

HHA Profile Report - 2022

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

059574 1 & 1 HOME HEALTH, INC

1075 YORBA PLACE, SUITE 102

12/31/2022 365 Days Settled

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	101,316	Total Charges	227,354		Revenue per Visit	316.08
Fixed Assets	35,094	Contract Allowance	2,364	1.0%	Revenue per Episode	2,011.43
Other Assets	172,400	Operating Revenue	224,990	99.0%	Employee FTEs	0.00
Total Assets	273,716	Operating Expense	343,348	152.6%	Current Ratio	1.9
Current Liabilities	53,839	Operating Margin	-118,358	-52.6%	Days to Collect	34.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	69,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,716	Net Profit or Loss	(118,358)	-52.6%	Return on Equity	-169.4%

559673 1ST AIDE HOME HEALTH AGENCY INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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

059721 1ST CHOICE HOME HEALTH CARE

1291 E HILLSDALE BLVD. SUITE 225B 12/31/2022 365 Days Settled

FOSTER CITY, CA 94404

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.4%

Balance Sheet

Income Statement

Current Assets	4,121,291	Total Charges	7,845,952		Revenue per Visit	361.20
Fixed Assets	44,898	Contract Allowance	0	0.0%	Revenue per Episode	2,859.64
Other Assets	160,548	Operating Revenue	7,845,952	100.0%	Employee FTEs	0.00
Total Assets	4,315,210	Operating Expense	7,407,866	94.4%	Current Ratio	9.8
Current Liabilities	420,864	Operating Margin	438,086	5.6%	Days to Collect	36.2
Long Term Liabilities	-1,153,465	Other Income	2,274,525	29.0%	Avg Payment Days	0.8
Total Equity	5,047,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,315,210	Net Profit or Loss	2,712,611	34.6%	Return on Equity	53.7%

757053 1ST CHOICE HOME HEALTHCARE FRESNO IN

12/31/2022 130 Days *Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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

559642 1ST FAMILY HOME HEALTH INC.

12/31/2022 365 Days Settled

PANORAMA CIYTY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	20,691	Total Charges	235,128		Medicare Part A 154.0%
Fixed Assets	7,600	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	235,128	100.0%	Revenue per Visit 225.15
Total Assets	26,771	Operating Expense	227,562	96.8%	Revenue per Episode 3,175.75
Current Liabilities	9,205	Operating Margin	7,566	3.2%	Employee FTEs 0.00
Long Term Liabilities	17,566	Other Income	0	0.0%	Current Ratio 2.2
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	26,771	Net Profit or Loss	7,566	3.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216

12/31/2022 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	3,483,410	Total Charges	29,796,052		Medicare Part A 5.2%
Fixed Assets	60,733	Contract Allowance	38,556	0.1%	Medicare Part B 0.0%
Other Assets	10,555	Operating Revenue	29,757,496	99.9%	Revenue per Visit 302.37
Total Assets	3,498,648	Operating Expense	25,686,750	86.3%	Revenue per Episode 3,523.95
Current Liabilities	1,015,596	Operating Margin	4,070,746	13.7%	Employee FTEs 0.00
Long Term Liabilities	-3,660,000	Other Income	0	0.0%	Current Ratio 3.4
Total Equity	6,143,052	Other Expense	0	0.0%	Days to Collect 0.8
Total Liab. and Equity	3,498,648	Net Profit or Loss	4,070,746	13.7%	Avg Payment Days 14.4
					Depreciation Rate 0.0%
					Return on Equity 66.3%

All Providers

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

559048 21ST CENTURY HOME HEALTH, INC

421 ARDEN AVENUE, SUITE C

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	20,232	Total Charges	1,993,397		Revenue per Visit	286.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,158.31
Other Assets	0	Operating Revenue	1,993,397	100.0%	Employee FTEs	0.00
Total Assets	20,232	Operating Expense	1,991,203	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,194	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,270	1.6%	Avg Payment Days	0.0
Total Equity	20,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,232	Net Profit or Loss	34,464	1.7%	Return on Equity	170.3%

All Providers

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

059679 21ST CENTURY NURSING SERVICES, INC

3538 W BEVERLY BLVD SUITE F 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	5,668	Total Charges	599,267	Revenue per Visit	249.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,294.90
Other Assets	0	Operating Revenue	599,267	100.0%	Employee FTEs 0.00
Total Assets	5,668	Operating Expense	588,843	98.3%	Current Ratio 138.2
Current Liabilities	41	Operating Margin	10,424	1.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,627	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,668	Net Profit or Loss	10,424	1.7%	Return on Equity 185.2%

All Providers

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HHA Profile Report - 2022

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

059211 24-7 QUALITY INFUSION AND HOME HEALTH INC

2659 TOWNSGATE RD STE 132

12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	38,901	Total Charges	2,535,678		Revenue per Visit	117.23
Fixed Assets	365,167	Contract Allowance	0	0.0%	Revenue per Episode	3,160.77
Other Assets	11,226	Operating Revenue	2,535,678	100.0%	Employee FTEs	0.00
Total Assets	55,685	Operating Expense	1,971,937	77.8%	Current Ratio	0.1
Current Liabilities	392,299	Operating Margin	563,741	22.2%	Days to Collect	0.0
Long Term Liabilities	311,643	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-648,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,685	Net Profit or Loss	563,741	22.2%	Return on Equity	-87.0%

All Providers

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

059366 24-SEVEN HOME HEALTH, INC

648 SOUTH BARRANCA AVE

12/31/2022 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

059110 24/7 CARE AT HOME - HOME HEALTH

13800 ARIZONA STREET, SUITE 200

12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	1,246,459	Total Charges	3,602,124		Revenue per Visit	285.72
Fixed Assets	53,294	Contract Allowance	66,444	1.8%	Revenue per Episode	2,208.87
Other Assets	3,855	Operating Revenue	3,535,680	98.2%	Employee FTEs	0.00
Total Assets	1,255,457	Operating Expense	3,398,061	96.1%	Current Ratio	5.8
Current Liabilities	216,754	Operating Margin	137,619	3.9%	Days to Collect	61.0
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	438,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,255,457	Net Profit or Loss	137,619	3.9%	Return on Equity	31.4%

059359 24/7 HOME HEALTH SERVICES

109 N CEDAR ST

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	66,067	Total Charges	878,412		Revenue per Visit	242.68
Fixed Assets	56,541	Contract Allowance	12,349	1.4%	Revenue per Episode	2,753.17
Other Assets	85,503	Operating Revenue	866,063	98.6%	Employee FTEs	0.00
Total Assets	182,146	Operating Expense	908,276	104.9%	Current Ratio	20.3
Current Liabilities	3,249	Operating Margin	-42,213	-4.9%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	178,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,146	Net Profit or Loss	(42,213)	-4.9%	Return on Equity	-23.6%

All Providers

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

05K10 24/7 MEDSTAFF
1

1900 POINT WEST WAY, SUITE 171

Cost Report not filed.

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

Balance Sheet

Income Statement

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

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

059742 360 HOME HEALTH AGENCY

21133 VICTORY BOULEVARD, SUITE 206 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	236,282	Total Charges	2,521,264		Revenue per Visit	339.68
Fixed Assets	67,914	Contract Allowance	3,623	0.1%	Revenue per Episode	2,823.06
Other Assets	0	Operating Revenue	2,517,641	99.9%	Employee FTEs	0.00
Total Assets	278,728	Operating Expense	1,861,424	73.9%	Current Ratio	
Current Liabilities	0	Operating Margin	656,217	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,545	0.1%	Avg Payment Days	0.0
Total Equity	278,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,728	Net Profit or Loss	658,762	26.2%	Return on Equity	236.3%

559758 5 STAR HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559337 7 DAYS HOME HEALTH CARE

6360 VAN NUYS BLVD, SUITE 150

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

559229 911 HOME HEALTH CARE, INC

5301 LAUREL CANYON BLVD, SUITE 242 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	139,914	Total Charges	1,935,227		Revenue per Visit	270.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,102.30
Other Assets	0	Operating Revenue	1,935,227	100.0%	Employee FTEs	0.00
Total Assets	139,914	Operating Expense	1,823,817	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	111,410	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	139,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,914	Net Profit or Loss	111,410	5.8%	Return on Equity	79.6%

All Providers

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

058313 A'S HOME HEALTH CARE, INC

11030 ARROW ROUTE, SUITE 202

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	63,079	Total Charges	1,492,863		Revenue per Visit	301.80
Fixed Assets	5,033	Contract Allowance	0	0.0%	Revenue per Episode	2,051.98
Other Assets	43,666	Operating Revenue	1,492,863	100.0%	Employee FTEs	0.00
Total Assets	111,190	Operating Expense	1,516,712	101.6%	Current Ratio	1.4
Current Liabilities	43,560	Operating Margin	-23,849	-1.6%	Days to Collect	0.5
Long Term Liabilities	54,000	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	13,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,190	Net Profit or Loss	(23,849)	-1.6%	Return on Equity	-175.0%

058416 A-1 HOME HEALTH CARE

5011 ARGOSY AVE, #5

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92649

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	2,730,477	Total Charges	2,079,674		Revenue per Visit	287.26
Fixed Assets	107,028	Contract Allowance	52,145	2.5%	Revenue per Episode	2,627.47
Other Assets	0	Operating Revenue	2,027,529	97.5%	Employee FTEs	0.00
Total Assets	2,765,417	Operating Expense	1,627,855	80.3%	Current Ratio	51.8
Current Liabilities	52,741	Operating Margin	399,674	19.7%	Days to Collect	1.2
Long Term Liabilities	2,068,083	Other Income	10,094	0.5%	Avg Payment Days	9.5
Total Equity	644,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,765,417	Net Profit or Loss	409,768	20.2%	Return on Equity	63.6%

All Providers

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HHA Profile Report - 2022

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

058118 A-1 HOME HEALTH SERVICES INC

1407 KUEHNER DRIVE 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	802,651	Total Charges	1,057,729	Revenue per Visit	403.30
Fixed Assets	18,000	Contract Allowance	0	0.0%	Revenue per Episode 2,005.18
Other Assets	0	Operating Revenue	1,057,729	100.0%	Employee FTEs 0.00
Total Assets	815,451	Operating Expense	999,267	94.5%	Current Ratio 27.3
Current Liabilities	29,382	Operating Margin	58,462	5.5%	Days to Collect 30.9
Long Term Liabilities	1,668,324	Other Income	2,806	0.3%	Avg Payment Days 10.7
Total Equity	-882,255	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	815,451	Net Profit or Loss	61,268	5.8%	Return on Equity -6.9%

059571 A-BIZ HEALTH SYSTEMS

14431 HAMLIN ST SUITE 201 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	107,545	Total Charges	728,392	Revenue per Visit	316.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,969.98
Other Assets	0	Operating Revenue	728,392	100.0%	Employee FTEs 0.00
Total Assets	107,545	Operating Expense	651,078	89.4%	Current Ratio
Current Liabilities	0	Operating Margin	77,314	10.6%	Days to Collect 0.0
Long Term Liabilities	2,313	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	105,232	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	107,545	Net Profit or Loss	77,314	10.6%	Return on Equity 73.5%

All Providers

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HHA Profile Report - 2022

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

059563 A-QUEST HEALTH CARE, INC

6560 VAN BUREN BLVD, SUITE #H

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	53,806	Total Charges	883,206		Revenue per Visit	282.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,098.96
Other Assets	0	Operating Revenue	883,206	100.0%	Employee FTEs	0.00
Total Assets	53,806	Operating Expense	927,927	105.1%	Current Ratio	0.3
Current Liabilities	197,119	Operating Margin	-44,721	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	67.1
Total Equity	-143,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,806	Net Profit or Loss	(44,719)	-5.1%	Return on Equity	31.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559287 A & F CARING HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 207

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	5,924	Total Charges	299,493		Revenue per Visit	339.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,256.26
Other Assets	0	Operating Revenue	299,493	100.0%	Employee FTEs	0.00
Total Assets	5,924	Operating Expense	291,573	97.4%	Current Ratio	17.1
Current Liabilities	347	Operating Margin	7,920	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	5,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,924	Net Profit or Loss	7,920	2.6%	Return on Equity	142.0%

559799 A & G HOME HEALTH CARE LLC

12/31/2022 282 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053167 A & G HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 206

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	270,908	Total Charges	952,723		Revenue per Visit	301.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,331.44
Other Assets	0	Operating Revenue	952,723	100.0%	Employee FTEs	0.00
Total Assets	270,908	Operating Expense	969,051	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,328	-1.7%	Days to Collect	1.4
Long Term Liabilities	37,583	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	233,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,908	Net Profit or Loss	(16,328)	-1.7%	Return on Equity	-7.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559104 A & M MIRACLE HOME HEALTH CARE, INC

10523 BURBANK BLVD SUITE 203

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	49,539	Total Charges	1,385,174		Revenue per Visit	324.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,099.45
Other Assets	65,143	Operating Revenue	1,385,174	100.0%	Employee FTEs	0.00
Total Assets	114,682	Operating Expense	1,462,926	105.6%	Current Ratio	7.0
Current Liabilities	7,097	Operating Margin	-77,752	-5.6%	Days to Collect	4.6
Long Term Liabilities	46,838	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	60,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,682	Net Profit or Loss	(77,742)	-5.6%	Return on Equity	-128.0%

All Providers

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HHA Profile Report - 2022

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

059139 A & P HOME HEALTH, INC

212 N GLENDALE AVE, STE 104

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	99,950	Total Charges	2,238,403		Revenue per Visit	289.46
Fixed Assets	153,475	Contract Allowance	0	0.0%	Revenue per Episode	2,515.19
Other Assets	150,288	Operating Revenue	2,238,403	100.0%	Employee FTEs	0.00
Total Assets	403,713	Operating Expense	1,774,517	79.3%	Current Ratio	8.8
Current Liabilities	11,311	Operating Margin	463,886	20.7%	Days to Collect	1.2
Long Term Liabilities	119,843	Other Income	2,255	0.1%	Avg Payment Days	2.3
Total Equity	272,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,713	Net Profit or Loss	466,141	20.8%	Return on Equity	171.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058469 A AND E HOME HEALTH SERVICES, INC

2377 W FOOTHILL BLVD SUITE 14

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	137,399	Total Charges	955,064		Revenue per Visit	272.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,856.03
Other Assets	44,865	Operating Revenue	955,064	100.0%	Employee FTEs	0.00
Total Assets	182,264	Operating Expense	904,456	94.7%	Current Ratio	0.4
Current Liabilities	360,038	Operating Margin	50,608	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-177,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,264	Net Profit or Loss	50,608	5.3%	Return on Equity	-28.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053116 A BETTER SOLUTION IN HOME CARE

3333 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	273,948	Total Charges	532,779		Revenue per Visit	276.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,547.61
Other Assets	0	Operating Revenue	532,779	100.0%	Employee FTEs	0.00
Total Assets	273,948	Operating Expense	607,143	114.0%	Current Ratio	2.1
Current Liabilities	129,497	Operating Margin	-74,364	-14.0%	Days to Collect	120.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	144,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,948	Net Profit or Loss	(74,364)	-14.0%	Return on Equity	-51.5%

059756 A BION HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 236

Cost Report not filed.

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559086 A CARE HOME HEALTH, INC

24445 HAWTHORNE BLVD, SUITE 108 12/31/2022 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	214,036	Total Charges	944,899		Revenue per Visit	219.08
Fixed Assets	0	Contract Allowance	10,760	1.1%	Revenue per Episode	2,347.08
Other Assets	222,377	Operating Revenue	934,139	98.9%	Employee FTEs	0.00
Total Assets	436,413	Operating Expense	1,045,362	111.9%	Current Ratio	1.6
Current Liabilities	136,318	Operating Margin	-111,223	-11.9%	Days to Collect	46.7
Long Term Liabilities	268,099	Other Income	0	0.0%	Avg Payment Days	47.6
Total Equity	31,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,413	Net Profit or Loss	(111,223)	-11.9%	Return on Equity	-347.6%

559629 A CARING LIFE HOME HEALTH INC.

12/31/2022 365 Days Settled

TRACY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	81,526	Total Charges	1,456,166		Revenue per Visit	413.25
Fixed Assets	1,077	Contract Allowance	0	0.0%	Revenue per Episode	2,988.40
Other Assets	0	Operating Revenue	1,456,166	100.0%	Employee FTEs	0.00
Total Assets	82,603	Operating Expense	1,947,416	133.7%	Current Ratio	47.4
Current Liabilities	1,720	Operating Margin	-491,250	-33.7%	Days to Collect	0.0
Long Term Liabilities	910,572	Other Income	2,593	0.2%	Avg Payment Days	0.3
Total Equity	-829,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,603	Net Profit or Loss	(488,657)	-33.6%	Return on Equity	58.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059027 A FLYING EAGLE HOME HEALTH

2775 TAPO STREET, SUITE 101

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	314,535	Total Charges	1,986,964		Revenue per Visit	314.13
Fixed Assets	116,143	Contract Allowance	69,929	3.5%	Revenue per Episode	2,150.32
Other Assets	1,137,449	Operating Revenue	1,917,035	96.5%	Employee FTEs	0.00
Total Assets	1,470,060	Operating Expense	1,837,367	95.8%	Current Ratio	11.8
Current Liabilities	26,577	Operating Margin	79,668	4.2%	Days to Collect	27.4
Long Term Liabilities	1,333,408	Other Income	66	0.0%	Avg Payment Days	0.4
Total Equity	110,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,470,060	Net Profit or Loss	79,734	4.2%	Return on Equity	72.4%

559623 A NEW HOPE HOME HEALTH CARE INC

12/1/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559777 A PLUS CARE LLC

12/31/2022 394 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059717 A PLUS HOME HEALTH CARE, INC

4625 1ST STREET, SUITE 210

Cost Report not filed.

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559793 A PLUS HOME HEALTH SERVICES INC

12/31/2022 303 Days *Settled

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559058 A PRIME HOME HEALTH SERVICES INC

266 MOBIL AVENUE

12/31/2022 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			
Current Assets	490,718	Total Charges	1,208,406	Revenue per Visit	358.18
Fixed Assets	20,053	Contract Allowance	11,198	0.9%	Revenue per Episode 2,178.80
Other Assets	1,325	Operating Revenue	1,197,208	99.1%	Employee FTEs 0.00
Total Assets	492,043	Operating Expense	749,738	62.6%	Current Ratio 2.2
Current Liabilities	225,459	Operating Margin	447,470	37.4%	Days to Collect 35.3
Long Term Liabilities	500,870	Other Income	0	0.0%	Avg Payment Days 46.2
Total Equity	-234,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	492,043	Net Profit or Loss	447,470	37.4%	Return on Equity -191.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059012 A TO Z HOME HEALTH, INC

212 NORTH GLENDALE AVE SUITE 200 12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	52,454	Total Charges	4,038,525		Revenue per Visit	258.96
Fixed Assets	2,443,893	Contract Allowance	0	0.0%	Revenue per Episode	2,700.02
Other Assets	0	Operating Revenue	4,038,525	100.0%	Employee FTEs	0.00
Total Assets	1,642,318	Operating Expense	3,974,968	98.4%	Current Ratio	0.6
Current Liabilities	88,754	Operating Margin	63,557	1.6%	Days to Collect	0.1
Long Term Liabilities	674,625	Other Income	515,306	12.8%	Avg Payment Days	8.1
Total Equity	878,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,642,318	Net Profit or Loss	578,863	14.3%	Return on Equity	65.9%

753105 A&A HOME CARE

12/31/2022 319 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059624 A&C HEALTHCARE, INC

20465 EAST VALLEY BLVD

12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559230 A&K HOME HEALTH, INC

225 WEST BROADWAY, SUITE 115

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	96,864	Total Charges	853,472		Revenue per Visit	278.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.10
Other Assets	0	Operating Revenue	853,472	100.0%	Employee FTEs	0.00
Total Assets	96,864	Operating Expense	810,861	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	42,611	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,864	Net Profit or Loss	42,611	5.0%	Return on Equity	44.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559362 A&M ALLIANCE HOME HEALTH CARE, INC.

18401 BURBANK BLVD, SUITE 206

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	413,937	Total Charges	1,129,531		Revenue per Visit	219.50
Fixed Assets	8,335	Contract Allowance	1,418	0.1%	Revenue per Episode	2,064.96
Other Assets	50,421	Operating Revenue	1,128,113	99.9%	Employee FTEs	0.00
Total Assets	466,654	Operating Expense	714,290	63.3%	Current Ratio	19.8
Current Liabilities	20,904	Operating Margin	413,823	36.7%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	10.6
Total Equity	445,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	466,654	Net Profit or Loss	413,824	36.7%	Return on Equity	92.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559234 A1 HOME HEALTH

3353 BRADSHAW RD, SUITE 109 12/31/2022 365 Days Settled

SACRAMENTO, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	82,444	Total Charges	4,018,096		Revenue per Visit	319.09
Fixed Assets	130,856	Contract Allowance	0	0.0%	Revenue per Episode	3,029.35
Other Assets	3,923	Operating Revenue	4,018,096	100.0%	Employee FTEs	0.00
Total Assets	121,973	Operating Expense	3,934,799	97.9%	Current Ratio	1.1
Current Liabilities	75,995	Operating Margin	83,297	2.1%	Days to Collect	0.0
Long Term Liabilities	69,946	Other Income	332	0.0%	Avg Payment Days	0.0
Total Equity	-23,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,973	Net Profit or Loss	83,629	2.1%	Return on Equity	-348.9%

559562 A1 QUALITY HEALTH CARE INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059402 A1 UNLIMITED HOME HEALTH CARE, INC

3200 WEST BURBANK BOULEVARD, SUITE 102 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.0%

Balance Sheet

Income Statement

Current Assets	57,749	Total Charges	1,952,694		Revenue per Visit	261.55
Fixed Assets	1,405,251	Contract Allowance	0	0.0%	Revenue per Episode	2,887.71
Other Assets	25,700	Operating Revenue	1,952,694	100.0%	Employee FTEs	0.00
Total Assets	1,488,700	Operating Expense	1,978,371	101.3%	Current Ratio	35.2
Current Liabilities	1,640	Operating Margin	-25,677	-1.3%	Days to Collect	2.8
Long Term Liabilities	1,719,413	Other Income	25,000	1.3%	Avg Payment Days	0.3
Total Equity	-232,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,488,700	Net Profit or Loss	(677)	0.0%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058410 AAA HOME HEALTH SERVICES, INC

3806 W MAGNOLIA BLVD SUITE A

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	242,549	Total Charges	1,222,815	Revenue per Visit	189.04	
Fixed Assets	52,835	Contract Allowance	0	0.0%	Revenue per Episode	2,282.78
Other Assets	0	Operating Revenue	1,222,815	100.0%	Employee FTEs	0.00
Total Assets	254,046	Operating Expense	1,255,908	102.7%	Current Ratio	50.0
Current Liabilities	4,851	Operating Margin	-33,093	-2.7%	Days to Collect	0.0
Long Term Liabilities	747,506	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-498,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,046	Net Profit or Loss	(33,093)	-2.7%	Return on Equity	6.6%

757113 AAAA HOME HEALTH CARE

12/31/2022 121 Days *Settled

AZUSA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559436 AAG HEALTHCARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059108 AASTA HOME HEALTH

19350 BUSINESS CENTER DR SUITE 200

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	70,397	Total Charges	1,293,528	Revenue per Visit	305.44	
Fixed Assets	142,534	Contract Allowance	0	0.0%	Revenue per Episode	2,167.90
Other Assets	820,000	Operating Revenue	1,293,528	100.0%	Employee FTEs	0.00
Total Assets	1,032,931	Operating Expense	1,071,498	82.8%	Current Ratio	0.1
Current Liabilities	603,199	Operating Margin	222,030	17.2%	Days to Collect	0.0
Long Term Liabilities	471,072	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	-41,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,032,931	Net Profit or Loss	222,030	17.2%	Return on Equity	-537.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

757045 AAV HOME HEALTH INC

12/31/2022 135 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059580 ABA HOME CARE INC

7400 EL CAJON BLVD, SUITE 205

Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559502 ABBOT HOMEHEALTH INC

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559080 ABILITY HOME HEALTH SERVICES INC

9560 CANDIDA STREET

12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-42,836	Total Charges	555,356	Revenue per Visit	303.63	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,243.41
Other Assets	0	Operating Revenue	555,356	100.0%	Employee FTEs	0.00
Total Assets	-42,836	Operating Expense	632,144	113.8%	Current Ratio	1.4
Current Liabilities	-30,576	Operating Margin	-76,788	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	0.9%	Avg Payment Days	(17.7)
Total Equity	-12,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-42,836	Net Profit or Loss	(71,788)	-12.9%	Return on Equity	585.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559217 ABL HEALTH CARE

6150 MISSION STREET, SUITE 103

12/31/2022 365 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	174,671	Total Charges	1,382,151	Revenue per Visit	433.50
Fixed Assets	31,328	Contract Allowance	0	0.0%	Revenue per Episode 2,960.42
Other Assets	0	Operating Revenue	1,382,151	100.0%	Employee FTEs 0.00
Total Assets	197,643	Operating Expense	1,324,404	95.8%	Current Ratio 2.2
Current Liabilities	79,927	Operating Margin	57,747	4.2%	Days to Collect 35.5
Long Term Liabilities	50,182	Other Income	18,133	1.3%	Avg Payment Days 1.1
Total Equity	67,534	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,643	Net Profit or Loss	75,880	5.5%	Return on Equity 112.4%

757056 ABLE & AVAILABLE HOME HEALTH INC.

12/31/2022 46 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

058409 ABLE HANDS HOME HEALTH CARE

18780 AMAR RD SUITE 207

12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	63,898	Total Charges	822,078	Revenue per Visit	292.83
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode 2,095.50
Other Assets	37,968	Operating Revenue	822,078	100.0%	Employee FTEs 0.00
Total Assets	101,866	Operating Expense	740,961	90.1%	Current Ratio 0.6
Current Liabilities	108,866	Operating Margin	81,117	9.9%	Days to Collect 22.8
Long Term Liabilities	149,900	Other Income	1,694	0.2%	Avg Payment Days 19.5
Total Equity	-156,900	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	101,866	Net Profit or Loss	82,811	10.1%	Return on Equity -52.8%

559378 ABLE HANDS HOME HEALTH SERVICES LLC

12001 VENTURA PLACE SUITE 202

12/31/2022 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559180 ABOVE CARE HOME HEALTH, INC

201 NORTH BRAND BLVD, SUITE 200 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	198,138	Total Charges	393,521		Revenue per Visit	308.36
Fixed Assets	1,200	Contract Allowance	0	0.0%	Revenue per Episode	2,480.17
Other Assets	56,651	Operating Revenue	393,521	100.0%	Employee FTEs	0.00
Total Assets	254,789	Operating Expense	299,687	76.2%	Current Ratio	9.4
Current Liabilities	21,146	Operating Margin	93,834	23.8%	Days to Collect	121.8
Long Term Liabilities	52,259	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	181,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,789	Net Profit or Loss	93,836	23.8%	Return on Equity	51.7%

559557 ABSALOM HOME HEALTH AGENCY LLC

12/31/2022 365 Days Settled

EL CAJON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

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

059586 ABSOLUTE CARE HEALTH SYSTEMS INC

7940 SILVERTON AVENUE, SUITE 202 12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	103,038	Total Charges	2,283,002		Revenue per Visit	306.74
Fixed Assets	298,185	Contract Allowance	22,459	1.0%	Revenue per Episode	2,107.58
Other Assets	0	Operating Revenue	2,260,543	99.0%	Employee FTEs	0.00
Total Assets	277,868	Operating Expense	1,669,807	73.9%	Current Ratio	1.9
Current Liabilities	52,988	Operating Margin	590,736	26.1%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	98,930	4.4%	Avg Payment Days	9.4
Total Equity	224,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,868	Net Profit or Loss	689,666	30.5%	Return on Equity	306.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058363 ABSOLUTE HOME HEALTH AGENCY, INC

1554 S SEPULVEDA BLVD SUITE 109

12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	2,508,707		Revenue per Visit	156.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,170.90
Other Assets	0	Operating Revenue	2,508,707	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	2,593,936	103.4%	Current Ratio	0.0
Current Liabilities	128,731	Operating Margin	-85,229	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-128,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(85,229)	-3.4%	Return on Equity	66.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059447 ABSOLUTE HOME HEALTH INC

4740 MURPHY CANYON ROAD, SUITE 222 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	-12,945	Total Charges	3,557,991		Revenue per Visit	250.77
Fixed Assets	1,373	Contract Allowance	0	0.0%	Revenue per Episode	2,204.16
Other Assets	304	Operating Revenue	3,557,991	100.0%	Employee FTEs	0.00
Total Assets	-11,774	Operating Expense	3,377,395	94.9%	Current Ratio	0.0
Current Liabilities	930,955	Operating Margin	180,596	5.1%	Days to Collect	0.7
Long Term Liabilities	-86,859	Other Income	0	0.0%	Avg Payment Days	101.3
Total Equity	-855,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-11,774	Net Profit or Loss	180,596	5.1%	Return on Equity	-21.1%

559470 ABUNDANT GRACE HOME HEALTH SERVICES

12/31/2022 365 Days Settled

SAN DIMAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	27,365	Total Charges	234,749		Revenue per Visit	266.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,214.66
Other Assets	0	Operating Revenue	234,749	100.0%	Employee FTEs	0.00
Total Assets	27,365	Operating Expense	191,592	81.6%	Current Ratio	0.3
Current Liabilities	90,843	Operating Margin	43,157	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-63,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,365	Net Profit or Loss	43,157	18.4%	Return on Equity	-68.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053130 ABUNDANT HOME HEALTH CARE, INC,

6314 VAN NUYS BLVD, SUITE 200

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	171,390	Total Charges	832,701		Revenue per Visit	245.71
Fixed Assets	0	Contract Allowance	34,552	4.1%	Revenue per Episode	2,378.44
Other Assets	0	Operating Revenue	798,149	95.9%	Employee FTEs	0.00
Total Assets	171,390	Operating Expense	775,305	97.1%	Current Ratio	6.0
Current Liabilities	28,546	Operating Margin	22,844	2.9%	Days to Collect	40.9
Long Term Liabilities	120,000	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	22,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,390	Net Profit or Loss	22,844	2.9%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

059341 ACA HOME HEALTH CARE INC

223 E THOUSAND OAKS BLVD STE 407 12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	124,149	Total Charges	2,917,223		Revenue per Visit	220.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,104.62
Other Assets	0	Operating Revenue	2,917,223	100.0%	Employee FTEs	0.00
Total Assets	124,149	Operating Expense	2,474,825	84.8%	Current Ratio	2.6
Current Liabilities	47,314	Operating Margin	442,398	15.2%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	76,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,149	Net Profit or Loss	442,398	15.2%	Return on Equity	575.8%

HHA Profile Report - 2022

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

559093 ACACIA HOME HEALTH AND PALLIATIVE INC.

11770 WARNER AVENUE, SUITE 102 12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.5%

Balance Sheet

Income Statement

Current Assets	1,230,274	Total Charges	1,821,612		Revenue per Visit	309.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,352.10
Other Assets	0	Operating Revenue	1,821,612	100.0%	Employee FTEs	0.00
Total Assets	1,230,274	Operating Expense	638,359	35.0%	Current Ratio	48.1
Current Liabilities	25,567	Operating Margin	1,183,253	65.0%	Days to Collect	139.5
Long Term Liabilities	199,985	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	1,004,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,230,274	Net Profit or Loss	1,183,253	65.0%	Return on Equity	117.8%

All Providers

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HHA Profile Report - 2022

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

059256 ACACIA HOME HEALTH SERVICES

1616 VICTORY BLVD, SUITE 205

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	1,529,119	Total Charges	6,553,719		Revenue per Visit	398.02
Fixed Assets	45,112	Contract Allowance	50,859	0.8%	Revenue per Episode	2,539.39
Other Assets	6,200	Operating Revenue	6,502,860	99.2%	Employee FTEs	0.00
Total Assets	1,535,319	Operating Expense	3,862,673	59.4%	Current Ratio	17.1
Current Liabilities	89,363	Operating Margin	2,640,187	40.6%	Days to Collect	30.0
Long Term Liabilities	149,900	Other Income	93	0.0%	Avg Payment Days	8.4
Total Equity	1,296,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,535,319	Net Profit or Loss	2,640,280	40.6%	Return on Equity	203.7%

All Providers

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HHA Profile Report - 2022

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

559206 ACCELERATED HEALTH HOME CARE, INC

6350 LAUREL CANYON BLVD, SUITE 208 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	10,931	Total Charges	387,775		Revenue per Visit	297.74
Fixed Assets	2,300	Contract Allowance	0	0.0%	Revenue per Episode	1,875.91
Other Assets	219,360	Operating Revenue	387,775	100.0%	Employee FTEs	0.00
Total Assets	230,291	Operating Expense	402,568	103.8%	Current Ratio	0.0
Current Liabilities	355,414	Operating Margin	-14,793	-3.8%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	322.2
Total Equity	-125,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,291	Net Profit or Loss	(14,793)	-3.8%	Return on Equity	11.8%

559413 ACCENT HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

053172 ACCENTCARE HOME HEALTH AT UC SAN DIEGO LLC

5060 SHOREHAM PLACE, SUITE 220

12/31/2022 365 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.7%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	9,050,768		Revenue per Visit	335.34
Fixed Assets	107,194,412	Contract Allowance	398,373	4.4%	Revenue per Episode	2,286.54
Other Assets	2,027,206,604	Operating Revenue	8,652,395	95.6%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	6,841,826	79.1%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	1,810,569	20.9%	Days to Collect	10,221.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	10,176.2
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	1,810,569	20.9%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557425 ACCENTCARE HOME HEALTH OF CALIFORNIA INC

2344 SOUTH 2ND STREET, SUITE A

9/30/2022 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	307,360,756	Total Charges	7,154,522		Revenue per Visit	273.27
Fixed Assets	45,782,170	Contract Allowance	565,679	7.9%	Revenue per Episode	1,708.85
Other Assets	2,027,659,632	Operating Revenue	6,588,843	92.1%	Employee FTEs	0.00
Total Assets	2,380,802,558	Operating Expense	4,135,874	62.8%	Current Ratio	1.1
Current Liabilities	269,308,457	Operating Margin	2,452,969	37.2%	Days to Collect	0.0
Long Term Liabilities	1,398,020,715	Other Income	0	0.0%	Avg Payment Days	10,642.2
Total Equity	713,473,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,380,802,558	Net Profit or Loss	2,452,969	37.2%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2022 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	21,840,585		Revenue per Visit	526.60
Fixed Assets	107,194,412	Contract Allowance	743,271	3.4%	Revenue per Episode	3,126.72
Other Assets	2,027,206,604	Operating Revenue	21,097,314	96.6%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	12,119,459	57.4%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	8,977,855	42.6%	Days to Collect	4,191.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	5,744.8
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	8,977,855	42.6%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2022

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

057564 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

5050 MURPHY CANYON ROAD, SUITE 200 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	17,954,738		Revenue per Visit	358.60
Fixed Assets	107,194,412	Contract Allowance	722,459	4.0%	Revenue per Episode	2,314.59
Other Assets	2,027,206,604	Operating Revenue	17,232,279	96.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	13,148,809	76.3%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	4,083,470	23.7%	Days to Collect	5,132.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	5,295.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	4,083,470	23.7%	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2022

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

057573 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3636 BIRCH STREET, SUITE 195

12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92660

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	5,722,190		Revenue per Visit	359.57
Fixed Assets	107,194,412	Contract Allowance	286,857	5.0%	Revenue per Episode	2,258.27
Other Assets	2,027,206,604	Operating Revenue	5,435,333	95.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	4,197,941	77.2%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	1,237,392	22.8%	Days to Collect	16,270.7
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	16,585.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	1,237,392	22.8%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2022

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

057678 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1455 SOUTH AUTO CENTER DRIVE STE 150 12/31/2022 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 33.6%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	4,792,056		Revenue per Visit	380.44
Fixed Assets	107,194,412	Contract Allowance	241,198	5.0%	Revenue per Episode	2,386.06
Other Assets	2,027,206,604	Operating Revenue	4,550,858	95.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	3,701,209	81.3%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	849,649	18.7%	Days to Collect	19,432.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	18,811.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	849,649	18.7%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

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

05K00 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1

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

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

05K05 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC
8

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

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

557253 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2880 SUNRISE BLVD SUITE 218

8/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	301,986,258	Total Charges	11,558,177		Revenue per Visit	427.10
Fixed Assets	47,574,426	Contract Allowance	158,657	1.4%	Revenue per Episode	2,911.46
Other Assets	2,026,160,197	Operating Revenue	11,399,520	98.6%	Employee FTEs	0.00
Total Assets	2,375,720,881	Operating Expense	6,164,054	54.1%	Current Ratio	1.2
Current Liabilities	251,308,540	Operating Margin	5,235,466	45.9%	Days to Collect	0.0
Long Term Liabilities	1,415,609,403	Other Income	0	0.0%	Avg Payment Days	6,422.2
Total Equity	708,802,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,375,720,881	Net Profit or Loss	5,235,466	45.9%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2022

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

557273 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2590 GOODWATER AVE SUITE 100

12/31/2022 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	277,565,214	Total Charges	7,517,345		Revenue per Visit	364.89
Fixed Assets	107,194,412	Contract Allowance	227,144	3.0%	Revenue per Episode	2,637.93
Other Assets	2,027,206,604	Operating Revenue	7,290,201	97.0%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	5,141,982	70.5%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	2,148,219	29.5%	Days to Collect	12,130.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	13,540.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	2,148,219	29.5%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

559018 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2934 EAST GARVEY AVE, SUITE 210

12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

057761 ACCENTCARE UCLA HEALTH, LLC

9221 CORBIN AVE, SUITE 160

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	6,051,854	Revenue per Visit	398.10
Fixed Assets	107,194,412	Contract Allowance	249,651	4.1%	Revenue per Episode 2,415.80
Other Assets	2,027,206,604	Operating Revenue	5,802,203	95.9%	Employee FTEs 0.00
Total Assets	2,348,958,119	Operating Expense	5,447,161	93.9%	Current Ratio 1.2
Current Liabilities	239,871,435	Operating Margin	355,042	6.1%	Days to Collect 15,241.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days 12,781.7
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	355,042	6.1%	Return on Equity 0.1%

All Providers

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HHA Profile Report - 2022

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

058441 ACCESS HOME HEALTH CARE, INC

18780 AMAR ROAD, SUITE 201

12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	23,074	Total Charges	1,282,312		Revenue per Visit	157.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,310.37
Other Assets	26,043	Operating Revenue	1,282,312	100.0%	Employee FTEs	0.00
Total Assets	49,117	Operating Expense	1,372,768	107.1%	Current Ratio	0.0
Current Liabilities	511,270	Operating Margin	-90,456	-7.1%	Days to Collect	3.0
Long Term Liabilities	9,000	Other Income	0	0.0%	Avg Payment Days	97.9
Total Equity	-471,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,117	Net Profit or Loss	(90,456)	-7.1%	Return on Equity	19.2%

All Providers

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HHA Profile Report - 2022

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

059331 ACCESS HOME HEALTH CARE, LLC

18445 VANOWEN STREET SUITE B

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	1,308,521	Total Charges	3,579,374		Revenue per Visit	260.81
Fixed Assets	98,063	Contract Allowance	170,439	4.8%	Revenue per Episode	2,490.76
Other Assets	16,162	Operating Revenue	3,408,935	95.2%	Employee FTEs	0.00
Total Assets	1,334,590	Operating Expense	2,612,804	76.6%	Current Ratio	3.2
Current Liabilities	408,090	Operating Margin	796,131	23.4%	Days to Collect	40.9
Long Term Liabilities	442,105	Other Income	0	0.0%	Avg Payment Days	54.9
Total Equity	484,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,334,590	Net Profit or Loss	796,131	23.4%	Return on Equity	164.4%

058366 ACCESS TLC HOME HEALTH CARE

1051 N MACLAY AVE

12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	4,795,379	Total Charges	6,090,471		Revenue per Visit	343.80
Fixed Assets	78,974	Contract Allowance	1,000	0.0%	Revenue per Episode	2,133.31
Other Assets	177,651	Operating Revenue	6,089,471	100.0%	Employee FTEs	0.00
Total Assets	4,981,583	Operating Expense	7,401,520	121.5%	Current Ratio	4.9
Current Liabilities	981,514	Operating Margin	-1,312,049	-21.5%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	3,809,918	62.6%	Avg Payment Days	26.4
Total Equity	4,000,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,981,583	Net Profit or Loss	2,497,869	41.0%	Return on Equity	62.4%

All Providers

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HHA Profile Report - 2022

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

753114 ACCESSCARE HOME HEALTH SERVICES LLC

12/31/2022 280 Days *Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

057445 ACCREDITED HOME HEALTH SERVICES

5955 DESOTO AVENUE SUITE 160

3/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

10/6/2022 189 Days Settled*

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	-10,711,170	Total Charges	9,984,677	Revenue per Visit	235.97	
Fixed Assets	182,287	Contract Allowance	67,877	0.7%	Revenue per Episode	2,125.19
Other Assets	10,607,692	Operating Revenue	9,916,800	99.3%	Employee FTEs	0.00
Total Assets	-102,571	Operating Expense	10,101,622	101.9%	Current Ratio	(12.7)
Current Liabilities	844,249	Operating Margin	-184,822	-1.9%	Days to Collect	37.8
Long Term Liabilities	153,726	Other Income	5,060	0.1%	Avg Payment Days	34.6
Total Equity	-1,100,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-102,571	Net Profit or Loss	(179,762)	-1.8%	Return on Equity	16.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

057445 ACCREDITED HOME HEALTH SERVICES

5955 DESOTO AVENUE SUITE 160

3/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

10/6/2022 189 Days Settled*

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

057576 ACCREDITED HOME HEALTH SERVICES- BRANCH

572 GREEN STREET, STE 300, PASADENA, CA 91101 3/31/2022 365 Days Settled

PASADENA, CA 91101

5/12/2022 42 Days Settled*

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

057576 ACCREDITED HOME HEALTH SERVICES- BRANCH

572 GREEN STREET, STE 300, PASADENA, CA 91101 3/31/2022 365 Days Settled

PASADENA, CA 91101

5/12/2022 42 Days Settled*

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

059167 ACCU - RITE HEALTH SERVICES, INC

163 W ARROW HIGHWAY

12/31/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	26,660	Total Charges	781,900	Revenue per Visit	268.14
Fixed Assets	203,638	Contract Allowance	0	0.0%	Revenue per Episode 1,835.45
Other Assets	0	Operating Revenue	781,900	100.0%	Employee FTEs 0.00
Total Assets	111,294	Operating Expense	829,319	106.1%	Current Ratio 0.4
Current Liabilities	59,400	Operating Margin	-47,419	-6.1%	Days to Collect 2.7
Long Term Liabilities	0	Other Income	61,008	7.8%	Avg Payment Days 0.0
Total Equity	51,894	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	111,294	Net Profit or Loss	13,589	1.7%	Return on Equity 26.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058080 ACCURATE HOME HEALTH CARE, INC

3505 HART AVE SUITE 102

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	135,359	Total Charges	731,676	Revenue per Visit	276.84	
Fixed Assets	244,156	Contract Allowance	14,567	2.0%	Revenue per Episode	2,158.11
Other Assets	0	Operating Revenue	717,109	98.0%	Employee FTEs	0.00
Total Assets	238,407	Operating Expense	876,227	122.2%	Current Ratio	0.8
Current Liabilities	179,184	Operating Margin	-159,118	-22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	87,219	12.2%	Avg Payment Days	0.0
Total Equity	59,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,407	Net Profit or Loss	(71,899)	-10.0%	Return on Equity	-121.4%

058058 ACCXELL HOME HEALTH AGENCY

370 AMA POLA AVENUE SUITE 203

12/31/2022 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	14,229	Total Charges	359,354	Revenue per Visit	182.02	
Fixed Assets	46,298	Contract Allowance	0	0.0%	Revenue per Episode	2,073.93
Other Assets	0	Operating Revenue	359,354	100.0%	Employee FTEs	0.00
Total Assets	60,527	Operating Expense	598,530	166.6%	Current Ratio	0.1
Current Liabilities	179,705	Operating Margin	-239,176	-66.6%	Days to Collect	(12.0)
Long Term Liabilities	297,651	Other Income	170,621	47.5%	Avg Payment Days	27.3
Total Equity	-416,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,527	Net Profit or Loss	(68,555)	-19.1%	Return on Equity	16.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059757 ACE 1 HOMEHEALTH SERVICES, INC

2112 24TH STREET, SUITE # 4

Cost Report not filed.

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

058071 ACE HEALTH SYSTEMS, INC

11385 183RD STREET

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059461 ACE HOME HEALTH CARE & HOSPICE, INC

85 MORAGA WAY, SUITE 100B

12/31/2022 365 Days Submitted

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.8%

Balance Sheet

Income Statement

Current Assets	3,298,797	Total Charges	8,178,888		Revenue per Visit	297.00
Fixed Assets	15,203	Contract Allowance	0	0.0%	Revenue per Episode	3,709.40
Other Assets	4,951	Operating Revenue	8,178,888	100.0%	Employee FTEs	0.00
Total Assets	3,310,582	Operating Expense	8,082,439	98.8%	Current Ratio	0.9
Current Liabilities	3,564,641	Operating Margin	96,449	1.2%	Days to Collect	130.0
Long Term Liabilities	1,924,105	Other Income	30,020	0.4%	Avg Payment Days	12.6
Total Equity	-2,178,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,310,582	Net Profit or Loss	126,469	1.5%	Return on Equity	-5.8%

058082 ACE HOME HEALTH, INC

4055 WILSHIRE BLVD #105

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	1,427,705	Total Charges	4,737,176		Revenue per Visit	343.67
Fixed Assets	34,300	Contract Allowance	0	0.0%	Revenue per Episode	2,960.50
Other Assets	13,745	Operating Revenue	4,737,176	100.0%	Employee FTEs	0.00
Total Assets	1,441,450	Operating Expense	3,730,446	78.7%	Current Ratio	1.9
Current Liabilities	747,290	Operating Margin	1,006,730	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.1
Total Equity	694,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,441,450	Net Profit or Loss	1,006,730	21.3%	Return on Equity	145.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559182 ACCEPTIO HOME HEALTH CARE

9198 GREENBACK LANE, SUITE 102

12/31/2022 365 Days Settled

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.3%

Balance Sheet

Income Statement

Current Assets	24,256	Total Charges	649,627		Revenue per Visit	302.99
Fixed Assets	3,711	Contract Allowance	0	0.0%	Revenue per Episode	2,698.50
Other Assets	9,979	Operating Revenue	649,627	100.0%	Employee FTEs	0.00
Total Assets	35,612	Operating Expense	628,908	96.8%	Current Ratio	0.1
Current Liabilities	194,045	Operating Margin	20,719	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	112.6
Total Equity	-158,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,612	Net Profit or Loss	20,719	3.2%	Return on Equity	-13.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059310 ACES HOME HEALTHCARE SERVICES INC

4959 PALO VERDE ST STE 203 A 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	35,460	Total Charges	390,441		Revenue per Visit	231.65
Fixed Assets	29,601	Contract Allowance	0	0.0%	Revenue per Episode	2,040.83
Other Assets	10,137	Operating Revenue	390,441	100.0%	Employee FTEs	0.00
Total Assets	57,597	Operating Expense	670,074	171.6%	Current Ratio	0.1
Current Liabilities	382,151	Operating Margin	-279,633	-71.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	873	0.2%	Avg Payment Days	0.0
Total Equity	-324,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,597	Net Profit or Loss	(278,760)	-71.4%	Return on Equity	85.9%

559051 ACESO HOME HEALTH INC

1617 W SHAW SUITE C

Cost Report not filed.

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059002 ACKNOWLEDGE HOME HEALTH, INC

13624 HAWTHORNE BLVD SUITE 210 12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	346,917	Total Charges	2,328,641		Revenue per Visit	174.26
Fixed Assets	127,234	Contract Allowance	0	0.0%	Revenue per Episode	2,218.87
Other Assets	284,793	Operating Revenue	2,328,641	100.0%	Employee FTEs	0.00
Total Assets	668,814	Operating Expense	1,969,472	84.6%	Current Ratio	5.0
Current Liabilities	69,729	Operating Margin	359,169	15.4%	Days to Collect	(0.1)
Long Term Liabilities	13,683	Other Income	22	0.0%	Avg Payment Days	6.8
Total Equity	585,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,814	Net Profit or Loss	359,191	15.4%	Return on Equity	61.4%

HHA Profile Report - 2022

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

058038 ACT HOME HEALTH, INC

12431 LEWIS STREET, SUITE 101

3/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

553176 ACTIVE HEALTH CARE, INC

8337 FOOTHILL BLVD, SUITE C

12/31/2022 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	19,850	Total Charges	1,290,800	Revenue per Visit	248.65	
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,937.91
Other Assets	0	Operating Revenue	1,290,800	100.0%	Employee FTEs	0.00
Total Assets	39,850	Operating Expense	1,219,974	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	70,826	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,850	Net Profit or Loss	70,826	5.5%	Return on Equity	177.7%

559560 ACTIVE LIGHT HOME HEALTH INC

12/31/2022 365 Days Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059585 ACTIVE PLUS HOME HEALTH CARE, INC

16600 SHERMAN WAY SUITE 166

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	33,646	Total Charges	5,138,557		Revenue per Visit	240.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,027.62
Other Assets	45,900	Operating Revenue	5,138,557	100.0%	Employee FTEs	0.00
Total Assets	79,546	Operating Expense	3,446,956	67.1%	Current Ratio	5.9
Current Liabilities	5,720	Operating Margin	1,691,601	32.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,546	Net Profit or Loss	1,691,601	32.9%	Return on Equity	2,291.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557735 ADEPT HOME HEALTH SERVICES, INC

818 N MOUNTAIN AVENUE SUITE 120

9/30/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	39,111	Total Charges	892,309		Revenue per Visit	208.28
Fixed Assets	82,398	Contract Allowance	0	0.0%	Revenue per Episode	3,315.09
Other Assets	0	Operating Revenue	892,309	100.0%	Employee FTEs	0.00
Total Assets	39,111	Operating Expense	924,863	103.6%	Current Ratio	0.4
Current Liabilities	106,125	Operating Margin	-32,554	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-67,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,111	Net Profit or Loss	(32,553)	-3.6%	Return on Equity	48.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059584 ADEQUATE CARE HOME HEALTH

121 SOUTH GLENOAKS BLVD UNIT 1 Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559421 ADK HOME HEALTH INC

8300 TAMPA AVE SUITE F 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	58,149	Total Charges	657,938	Revenue per Visit	278.17
Fixed Assets	27,140	Contract Allowance	0	0.0%	Revenue per Episode 2,294.63
Other Assets	0	Operating Revenue	657,938	100.0%	Employee FTEs 0.00
Total Assets	85,289	Operating Expense	554,759	84.3%	Current Ratio 141.8
Current Liabilities	410	Operating Margin	103,179	15.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	84,879	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	85,289	Net Profit or Loss	103,179	15.7%	Return on Equity 121.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557635 ADMIRAL HOME HEALTH, INC

4010 WATSON PLAZA DRIVE SUITE 150 12/31/2022 365 Days Settled

LAKWOOD, CA 90712

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 25.7%

Balance Sheet

Income Statement

Current Assets	191,387	Total Charges	811,426		Revenue per Visit	295.42
Fixed Assets	20,306	Contract Allowance	3,053	0.4%	Revenue per Episode	2,254.17
Other Assets	11,024	Operating Revenue	808,373	99.6%	Employee FTEs	0.00
Total Assets	202,411	Operating Expense	885,486	109.5%	Current Ratio	8.7
Current Liabilities	22,089	Operating Margin	-77,113	-9.5%	Days to Collect	82.2
Long Term Liabilities	99,000	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	81,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,411	Net Profit or Loss	(77,113)	-9.5%	Return on Equity	-94.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059144 ADOBE HOME HEALTH, INC

19045 PORTOLA DRIVE, SUITE E

12/31/2022 365 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	133,145	Total Charges	746,282		Revenue per Visit	529.48
Fixed Assets	98,412	Contract Allowance	0	0.0%	Revenue per Episode	3,189.13
Other Assets	0	Operating Revenue	746,282	100.0%	Employee FTEs	0.00
Total Assets	171,931	Operating Expense	718,308	96.3%	Current Ratio	7.2
Current Liabilities	18,424	Operating Margin	27,974	3.7%	Days to Collect	6.4
Long Term Liabilities	4,952	Other Income	1	0.0%	Avg Payment Days	8.5
Total Equity	148,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,931	Net Profit or Loss	27,975	3.7%	Return on Equity	18.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059533 ADULT CARE HOME HEALTH AGENCY, INC.

1007 S CENTRAL AVENUE SUITE 103 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

553187 ADVANCE CARE HOME HEALTH AGENCY, INC

805 NORTH CENTRAL AVENUE

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	13,923	Total Charges	768,490		Revenue per Visit	154.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,387.76
Other Assets	0	Operating Revenue	768,490	100.0%	Employee FTEs	0.00
Total Assets	13,923	Operating Expense	654,538	85.2%	Current Ratio	13,923.0
Current Liabilities	1	Operating Margin	113,952	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,923	Net Profit or Loss	113,952	14.8%	Return on Equity	818.5%

All Providers

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HHA Profile Report - 2022

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

059267 ADVANCE HOME CARE, INC

1903 GLENOAKS ST, SUITE B

Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

6/30/2022 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	735,777	Total Charges	1,338,579		Revenue per Visit	305.79
Fixed Assets	209,498	Contract Allowance	0	0.0%	Revenue per Episode	2,318.92
Other Assets	45,238	Operating Revenue	1,338,579	100.0%	Employee FTEs	0.00
Total Assets	799,513	Operating Expense	1,286,675	96.1%	Current Ratio	6.1
Current Liabilities	120,494	Operating Margin	51,904	3.9%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	177,113	13.2%	Avg Payment Days	34.2
Total Equity	679,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	799,513	Net Profit or Loss	229,017	17.1%	Return on Equity	33.7%

HHA Profile Report - 2022

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

553170 ADVANCE SPECIALTY CARE NORTH, INC.

6260 LAUREL CANYON BLVD., SUITE 304 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

053139 ADVANCE SPECIALTY CARE SOUTH, INC.

12437 LEWIS ST., SUITE 201 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	342,550	Total Charges	1,582,882	Revenue per Visit	298.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,015.30
Other Assets	31,600	Operating Revenue	1,582,882	100.0%	Employee FTEs 0.00
Total Assets	374,150	Operating Expense	1,641,671	103.7%	Current Ratio 1.5
Current Liabilities	221,007	Operating Margin	-58,789	-3.7%	Days to Collect 0.0
Long Term Liabilities	159,124	Other Income	0	0.0%	Avg Payment Days 13.8
Total Equity	-5,981	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	374,150	Net Profit or Loss	(58,789)	-3.7%	Return on Equity 982.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059494 ADVANCE SPECIALTY CARE, LLC

3470 WILSHIRE BOULEVARD, #600

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559706 ADVANCED GLOBAL HEALTHCARE INC

12/31/2022 367 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059776 ADVANCED HEALTH CARE PROVIDERS, INC

17620 SHERMAN WAY, SUITE 215

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	63,711	Total Charges	678,119		Revenue per Visit	225.89
Fixed Assets	44,789	Contract Allowance	0	0.0%	Revenue per Episode	2,439.28
Other Assets	0	Operating Revenue	678,119	100.0%	Employee FTEs	0.00
Total Assets	104,717	Operating Expense	545,674	80.5%	Current Ratio	75.2
Current Liabilities	847	Operating Margin	132,445	19.5%	Days to Collect	15.6
Long Term Liabilities	4,325	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	99,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,717	Net Profit or Loss	132,445	19.5%	Return on Equity	133.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059682 ADVANCED HEALTHCARE SERVICES, LLC

39899 BALENTINE DRIVE, SUITE 365 12/31/2022 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.8%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	995,633		Revenue per Visit	408.01
Fixed Assets	3,264,426	Contract Allowance	48,301	4.9%	Revenue per Episode	3,056.46
Other Assets	387,445	Operating Revenue	947,332	95.1%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	1,397,838	147.6%	Current Ratio	0.9
Current Liabilities	35,627,306	Operating Margin	-450,506	-47.6%	Days to Collect	10,612.2
Long Term Liabilities	157,982,075	Other Income	45,341	4.8%	Avg Payment Days	3,969.4
Total Equity	106,540,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(405,165)	-42.8%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059416 ADVANCED HOME CARE SERVICES, INC

2312 W VICTORY BLVD, SUITE 201

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757092 ADVANCED HOME HEALTH & HOSPICE OF SA

12/31/2022 54 Days *Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559445 ADVANCED HOME HEALTH CARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	67,661	Total Charges	737,142		
Fixed Assets	21,824	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	114,256	Operating Revenue	737,142	100.0%	Employee FTEs
Total Assets	181,917	Operating Expense	715,716	97.1%	Current Ratio
Current Liabilities	0	Operating Margin	21,426	2.9%	Days to Collect
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	31,917	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	181,917	Net Profit or Loss	21,426	2.9%	Return on Equity

553193 ADVANCED HOME HEALTH CARE, LLC

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

12/31/2022 365 Days Settled*

TRACY, CA 95376

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059251 ADVANCED HOME HEALTH NORTHBAY, INC

2161 YGNACIO VALLEY ROAD

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	16,043,891	Total Charges	2,740,411		Revenue per Visit	464.06
Fixed Assets	2,497,238	Contract Allowance	88,894	3.2%	Revenue per Episode	3,190.58
Other Assets	405,299,925	Operating Revenue	2,651,517	96.8%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	1,875,698	70.7%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	775,819	29.3%	Days to Collect	1,919.2
Long Term Liabilities	66,818,984	Other Income	28	0.0%	Avg Payment Days	753.3
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	775,847	29.3%	Return on Equity	2.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059414 ADVANCED HOME HEALTH SAN DIEGO INC

9245 ACTIVITY ROAD, SUITE 210

12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	16,043,891	Total Charges	3,967,003		Revenue per Visit	310.37
Fixed Assets	2,497,238	Contract Allowance	355,331	9.0%	Revenue per Episode	2,654.76
Other Assets	405,299,925	Operating Revenue	3,611,672	91.0%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	2,857,626	79.1%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	754,046	20.9%	Days to Collect	1,409.0
Long Term Liabilities	66,818,984	Other Income	90	0.0%	Avg Payment Days	494.4
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	754,136	20.9%	Return on Equity	2.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553118 ADVANCED HOME HEALTH SERVICES, INC

12509 OXNARD STREET, SUITE 214

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	92,448	Total Charges	1,537,700		Revenue per Visit	279.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,001.88
Other Assets	85,700	Operating Revenue	1,537,700	100.0%	Employee FTEs	0.00
Total Assets	178,148	Operating Expense	1,357,537	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	180,163	11.7%	Days to Collect	13.4
Long Term Liabilities	848	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,148	Net Profit or Loss	180,163	11.7%	Return on Equity	101.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2022 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	16,043,891	Total Charges	25,042,023		Revenue per Visit	394.55
Fixed Assets	2,497,238	Contract Allowance	2,033,378	8.1%	Revenue per Episode	2,853.06
Other Assets	405,299,925	Operating Revenue	23,008,645	91.9%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	14,086,381	61.2%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	8,922,264	38.8%	Days to Collect	221.2
Long Term Liabilities	66,818,984	Other Income	463	0.0%	Avg Payment Days	100.3
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	8,922,727	38.8%	Return on Equity	28.2%

559572 ADVANCED QUALITY HOME CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	43,290	Total Charges	669,918		Revenue per Visit	239.30
Fixed Assets	225,000	Contract Allowance	0	0.0%	Revenue per Episode	2,253.57
Other Assets	0	Operating Revenue	669,918	100.0%	Employee FTEs	0.00
Total Assets	268,290	Operating Expense	669,544	99.9%	Current Ratio	55.1
Current Liabilities	785	Operating Margin	374	0.1%	Days to Collect	0.7
Long Term Liabilities	266,907	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,290	Net Profit or Loss	374	0.1%	Return on Equity	62.5%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559529 ADVANCED QUALITY HOME HLTH CARE INC

12/31/2022 365 Days Settled

VENTURA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559169 ADVANCED WELLNESS HOME CARE INC

4959 PALO VERDE STREET

12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NGS (WI)

Balance Sheet		Income Statement			
Current Assets	159,601	Total Charges	355,178		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	355,178	100.0%	Revenue per Episode
Total Assets	159,601	Operating Expense	189,752	53.4%	Employee FTEs
Current Liabilities	300	Operating Margin	165,426	46.6%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	159,301	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	159,601	Net Profit or Loss	165,426	46.6%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058355 ADVANTAGE HEALTH SYSTEMS

9663 TIERRA GRANDE STREET, STE 101 12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	1,070,615	Total Charges	12,492,204	Revenue per Visit	287.72
Fixed Assets	1,172,774	Contract Allowance	0	Revenue per Episode	2,099.78
Other Assets	0	Operating Revenue	12,492,204	Employee FTEs	0.00
Total Assets	2,243,389	Operating Expense	8,959,441	Current Ratio	5.2
Current Liabilities	205,051	Operating Margin	3,532,763	Days to Collect	0.0
Long Term Liabilities	344,228	Other Income	1,096	Avg Payment Days	0.0
Total Equity	1,694,110	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,243,389	Net Profit or Loss	3,533,859	Return on Equity	208.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059476 ADVANTAGE HEALTH SYSTEMS

4100 LATHAM STREET, STE D

12/31/2022 365 Days Settled

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	468,224	Total Charges	1,531,092		Revenue per Visit	275.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,105.02
Other Assets	0	Operating Revenue	1,531,092	100.0%	Employee FTEs	0.00
Total Assets	468,224	Operating Expense	1,903,650	124.3%	Current Ratio	3.9
Current Liabilities	120,582	Operating Margin	-372,558	-24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,676	0.2%	Avg Payment Days	0.0
Total Equity	347,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,224	Net Profit or Loss	(369,882)	-24.2%	Return on Equity	-106.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059511 ADVANTAGE HEALTH SYSTEMS

151 KALMUS DRIVE, SUITE D-101

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	468,224	Total Charges	911,693		Revenue per Visit	237.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,086.56
Other Assets	0	Operating Revenue	911,693	100.0%	Employee FTEs	0.00
Total Assets	468,224	Operating Expense	1,325,877	145.4%	Current Ratio	3.9
Current Liabilities	120,582	Operating Margin	-414,184	-45.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,992	0.3%	Avg Payment Days	0.0
Total Equity	347,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,224	Net Profit or Loss	(411,192)	-45.1%	Return on Equity	-118.3%

559773 ADVANTAGE HOME HEALTHCARE PROVIDER

12/31/2022 340 Days *Settled

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058466 ADVENT HEALTHCARE SERVICES, INC

3333 S BREA CANYON RD, STE 123

12/31/2022 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	473,195	Total Charges	2,341,941		Revenue per Visit	272.02
Fixed Assets	12,253	Contract Allowance	28,803	1.2%	Revenue per Episode	2,738.52
Other Assets	95,511	Operating Revenue	2,313,138	98.8%	Employee FTEs	0.00
Total Assets	568,706	Operating Expense	2,251,323	97.3%	Current Ratio	5.2
Current Liabilities	91,482	Operating Margin	61,815	2.7%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	477,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,706	Net Profit or Loss	61,815	2.7%	Return on Equity	13.0%

557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66

4/30/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057138 ADVENTIST HEALTH HOME CARE SERVICES

821 S ST HELENA HWY, STE 205 & 207 11/27/2022 331 Days Settled

SAINT HELENA, CA 94574

Employee FTEs 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	9,801,073	Total Charges	1,311,639		Revenue per Visit	429.22
Fixed Assets	3,488,720	Contract Allowance	292,337	22.3%	Revenue per Episode	2,797.28
Other Assets	850,000	Operating Revenue	1,019,302	77.7%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	1,296,218	127.2%	Current Ratio	0.4
Current Liabilities	26,672,153	Operating Margin	-276,916	-27.2%	Days to Collect	3,084.6
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	1,427.1
Total Equity	-16,037,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	(276,916)	-27.2%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

057278 ADVENTIST HEALTH HOME CARE SERVICES

800 S LOWER SACRAMENTO RD.

12/31/2022 365 Days Settled

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	9,801,073	Total Charges	6,492,755		Revenue per Visit	318.21
Fixed Assets	3,488,720	Contract Allowance	1,710,472	26.3%	Revenue per Episode	2,806.82
Other Assets	850,000	Operating Revenue	4,782,283	73.7%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	3,965,529	82.9%	Current Ratio	0.4
Current Liabilities	26,672,154	Operating Margin	816,754	17.1%	Days to Collect	725.0
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	514.4
Total Equity	-16,037,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	816,754	17.1%	Return on Equity	-5.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

057448 ADVENTIST HEALTH HOME CARE SERVICES

1007 LIVE OAK BLVD, SUITE B3

6/30/2022 365 Days Settled

YUBA CITY, CA 95991

12/31/2022 184 Days Settled

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,227,384	Total Charges	1,410,158		Revenue per Visit	336.02
Fixed Assets	3,985,884	Contract Allowance	263,495	18.7%	Revenue per Episode	2,502.18
Other Assets	850,000	Operating Revenue	1,146,663	81.3%	Employee FTEs	0.00
Total Assets	4,909,943	Operating Expense	1,733,243	151.2%	Current Ratio	0.3
Current Liabilities	8,423,120	Operating Margin	-586,580	-51.2%	Days to Collect	8,179.3
Long Term Liabilities	1,585,018	Other Income	0	0.0%	Avg Payment Days	2,119.4
Total Equity	-5,098,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,909,943	Net Profit or Loss	(586,580)	-51.2%	Return on Equity	11.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

057448 ADVENTIST HEALTH HOME CARE SERVICES

1007 LIVE OAK BLVD, SUITE B3

6/30/2022 365 Days Settled

YUBA CITY, CA 95991

12/31/2022 184 Days Settled

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,801,073	Total Charges	1,853,866		Revenue per Visit	294.06
Fixed Assets	3,488,720	Contract Allowance	225,832	12.2%	Revenue per Episode	2,473.29
Other Assets	850,000	Operating Revenue	1,628,034	87.8%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	2,000,120	122.9%	Current Ratio	0.4
Current Liabilities	26,672,153	Operating Margin	-372,086	-22.9%	Days to Collect	3,203.1
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	1,534.0
Total Equity	-16,037,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	(372,086)	-22.9%	Return on Equity	2.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

057477 ADVENTIST HEALTH HOME CARE SERVICES

440 GREENFIELD AVENUE SUITE C 12/31/2022 365 Days Settled

HANFORD, CA 93230

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,801,073	Total Charges	11,075,583		Revenue per Visit	274.10
Fixed Assets	3,488,720	Contract Allowance	2,399,305	21.7%	Revenue per Episode	2,086.15
Other Assets	850,000	Operating Revenue	8,676,278	78.3%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	7,675,834	88.5%	Current Ratio	0.4
Current Liabilities	26,672,154	Operating Margin	1,000,444	11.5%	Days to Collect	399.6
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	265.8
Total Equity	-16,037,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	1,000,444	11.5%	Return on Equity	-6.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057606 ADVENTIST HEALTH HOME CARE SERVICES

500 ORIENT STREET STE 105

Cost Report not filed.

CHICO, CA 95928

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

057645 ADVENTIST HEALTH HOME CARE SERVICES

281 HARVEY DRIVE UNIT A

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,801,073	Total Charges	3,860,831	Revenue per Visit	303.49
Fixed Assets	3,488,720	Contract Allowance	647,395	16.8%	Revenue per Episode 2,424.79
Other Assets	850,000	Operating Revenue	3,213,436	83.2%	Employee FTEs 0.00
Total Assets	12,052,928	Operating Expense	3,193,904	99.4%	Current Ratio 0.4
Current Liabilities	26,672,153	Operating Margin	19,532	0.6%	Days to Collect 1,078.9
Long Term Liabilities	1,417,812	Other Income	65	0.0%	Avg Payment Days 638.7
Total Equity	-16,037,037	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	19,597	0.6%	Return on Equity -0.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

057710 ADVENTIST HEALTH HOME CARE SERVICES

9245 HIGHWAY 53

12/31/2022 365 Days Settled

LOWER LAKE, CA 95457

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	9,801,073	Total Charges	2,907,960		Revenue per Visit	344.19
Fixed Assets	3,488,720	Contract Allowance	717,621	24.7%	Revenue per Episode	2,603.58
Other Assets	850,000	Operating Revenue	2,190,339	75.3%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	2,030,061	92.7%	Current Ratio	0.4
Current Liabilities	26,672,153	Operating Margin	160,278	7.3%	Days to Collect	1,582.9
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	1,004.8
Total Equity	-16,037,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	160,278	7.3%	Return on Equity	-1.0%

557094 ADVENTIST HEALTH HOME CARE SERVICES

2800 K STREET

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	9,801,073	Total Charges	4,822,058		Revenue per Visit	265.41
Fixed Assets	3,488,720	Contract Allowance	933,524	19.4%	Revenue per Episode	2,392.00
Other Assets	850,000	Operating Revenue	3,888,534	80.6%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	4,118,705	105.9%	Current Ratio	0.4
Current Liabilities	26,672,154	Operating Margin	-230,171	-5.9%	Days to Collect	891.6
Long Term Liabilities	1,417,812	Other Income	15	0.0%	Avg Payment Days	495.3
Total Equity	-16,037,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	(230,156)	-5.9%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

557283 ADVENTIST HEALTH HOME CARE SERVICES

100 SAN HEDRIN CIRCLE 12/31/2022 365 Days Settled

WILLITS, CA 95490

Employee FTEs 0

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	9,801,073	Total Charges	4,390,152		Revenue per Visit	329.81
Fixed Assets	3,488,720	Contract Allowance	666,023	15.2%	Revenue per Episode	2,331.01
Other Assets	850,000	Operating Revenue	3,724,129	84.8%	Employee FTEs	0.00
Total Assets	12,052,928	Operating Expense	3,538,467	95.0%	Current Ratio	0.4
Current Liabilities	26,672,154	Operating Margin	185,662	5.0%	Days to Collect	931.0
Long Term Liabilities	1,417,812	Other Income	1,500	0.0%	Avg Payment Days	576.5
Total Equity	-16,037,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	187,162	5.0%	Return on Equity	-1.2%

557561 ADVENTIST HEALTH HOME CARE SERVICES

20100 CEDAR ROAD NORTH Cost Report not filed.

SONORA, CA 95370

Employee FTEs 0

TUOLUMNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

057537 ADVENTIST HEALTH/HOME CARE SERVICES

2650 JONES WAY STE 26

Cost Report not filed.

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

553172 ADVOCATE HOME HEALTH

16102 HART STREET

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	33,619	Total Charges	782,289		Revenue per Visit	237.90
Fixed Assets	21,658	Contract Allowance	0	0.0%	Revenue per Episode	2,239.44
Other Assets	0	Operating Revenue	782,289	100.0%	Employee FTEs	0.00
Total Assets	42,078	Operating Expense	775,718	99.2%	Current Ratio	2.7
Current Liabilities	12,650	Operating Margin	6,571	0.8%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	29,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,078	Net Profit or Loss	6,571	0.8%	Return on Equity	22.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559313 AEGIS HEALTH LLC

237 CHURCH AVENUE

3/27/2022 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559787 AEVUM HOME HEALTH

12/31/2022 327 Days *Settled

SAN LUIS OBISPO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 207.3%

Medicare Part B 0.0%

Current Assets	74,665	Total Charges	119,634	Revenue per Visit	234.67
Fixed Assets	10,291	Contract Allowance	0	0.0%	Revenue per Episode 2,725.73
Other Assets	0	Operating Revenue	119,634	100.0%	Employee FTEs 0.00
Total Assets	84,956	Operating Expense	291,967	244.1%	Current Ratio 0.4
Current Liabilities	178,014	Operating Margin	-172,333	-144.1%	Days to Collect 53.3
Long Term Liabilities	76,000	Other Income	0	0.0%	Avg Payment Days 44.4
Total Equity	-169,058	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,956	Net Profit or Loss	(172,333)	-144.1%	Return on Equity 101.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

557145 AFFILIATED HOME HEALTH SERVICES INC

240 S JACKSON ST SUITE 210

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	687,911	Total Charges	1,120,329		Revenue per Visit	226.80
Fixed Assets	105,937	Contract Allowance	0	0.0%	Revenue per Episode	2,061.64
Other Assets	2,332	Operating Revenue	1,120,329	100.0%	Employee FTEs	0.00
Total Assets	691,829	Operating Expense	1,200,254	107.1%	Current Ratio	0.8
Current Liabilities	912,329	Operating Margin	-79,925	-7.1%	Days to Collect	220.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-220,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	691,829	Net Profit or Loss	(79,925)	-7.1%	Return on Equity	36.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059448 AFFINITY HEALTH CARE PROVIDERS, INC

1551 COLORADO BLVD, SUITE 203

12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	375,950	Total Charges	862,514		Revenue per Visit	276.80
Fixed Assets	3,645	Contract Allowance	0	0.0%	Revenue per Episode	2,010.52
Other Assets	51,107	Operating Revenue	862,514	100.0%	Employee FTEs	0.00
Total Assets	427,057	Operating Expense	710,549	82.4%	Current Ratio	5.7
Current Liabilities	65,506	Operating Margin	151,965	17.6%	Days to Collect	22.4
Long Term Liabilities	69,609	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	291,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	427,057	Net Profit or Loss	151,965	17.6%	Return on Equity	52.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059026 AFFINITY HOME HEALTH CARE SERVICES, INC

6960 MAGNOLIA AVE, SUITE 201

12/31/2022 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	1,153,615	Total Charges	2,827,282		Revenue per Visit	201.78
Fixed Assets	112,803	Contract Allowance	0	0.0%	Revenue per Episode	2,542.55
Other Assets	953,189	Operating Revenue	2,827,282	100.0%	Employee FTEs	0.00
Total Assets	2,118,460	Operating Expense	2,780,751	98.4%	Current Ratio	6.5
Current Liabilities	176,919	Operating Margin	46,531	1.6%	Days to Collect	13.6
Long Term Liabilities	929,925	Other Income	366,810	13.0%	Avg Payment Days	19.3
Total Equity	1,011,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,118,460	Net Profit or Loss	413,341	14.6%	Return on Equity	40.9%

753142 AFFINITY HOME HEALTH RESOURCES

12/31/2022 187 Days *Settled

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059202 AFFINITY HOME HEALTH, INC

5767 UPLANDER WAY #210

12/31/2022 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	152,768	Total Charges	2,255,071		Revenue per Visit	258.85
Fixed Assets	80,914	Contract Allowance	0	0.0%	Revenue per Episode	3,016.82
Other Assets	3,000	Operating Revenue	2,255,071	100.0%	Employee FTEs	0.00
Total Assets	155,768	Operating Expense	1,930,618	85.6%	Current Ratio	24.2
Current Liabilities	6,324	Operating Margin	324,453	14.4%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	149,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,768	Net Profit or Loss	324,453	14.4%	Return on Equity	217.1%

559462 AFFIRM HOME HEALTH

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	16,877	Total Charges	688,790		Revenue per Visit	425.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,457.04
Other Assets	0	Operating Revenue	688,790	100.0%	Employee FTEs	0.00
Total Assets	16,877	Operating Expense	649,882	94.4%	Current Ratio	0.2
Current Liabilities	68,225	Operating Margin	38,908	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-51,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,877	Net Profit or Loss	38,908	5.6%	Return on Equity	-75.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559653 AFFORDABLE UNIQUE CARE INC

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,501	Total Charges	254,860		Medicare Part A	98.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	254,860	100.0%	Revenue per Visit	329.23
Total Assets	1,501	Operating Expense	262,279	102.9%	Revenue per Episode	2,175.79
Current Liabilities	1	Operating Margin	-7,419	-2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1,501.0
Total Equity	1,500	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,501	Net Profit or Loss	(7,419)	-2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-494.6%

553191 AG HOME CARE, INC

1767 EAST WASHINGTON BLVD

Cost Report not filed.

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557559 AGAPE HOME CARE

99 N SAN ANTONIO AVENUE SUITE 360 5/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.0%

Balance Sheet

Income Statement

Current Assets	198,293	Total Charges	1,375,948		Revenue per Visit	238.32
Fixed Assets	78,317	Contract Allowance	0	0.0%	Revenue per Episode	2,200.25
Other Assets	303,720	Operating Revenue	1,375,948	100.0%	Employee FTEs	0.00
Total Assets	502,013	Operating Expense	1,348,241	98.0%	Current Ratio	14.4
Current Liabilities	13,796	Operating Margin	27,707	2.0%	Days to Collect	0.0
Long Term Liabilities	1,280,955	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-792,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,013	Net Profit or Loss	27,707	2.0%	Return on Equity	-3.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

12/31/2022 365 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	696,459	Total Charges	1,330,525		Revenue per Visit	365.23
Fixed Assets	144,296	Contract Allowance	0	0.0%	Revenue per Episode	2,329.22
Other Assets	633,639	Operating Revenue	1,330,525	100.0%	Employee FTEs	0.00
Total Assets	1,447,071	Operating Expense	1,064,303	80.0%	Current Ratio	153.1
Current Liabilities	4,550	Operating Margin	266,222	20.0%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	159,513	12.0%	Avg Payment Days	0.0
Total Equity	942,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,447,071	Net Profit or Loss	425,735	32.0%	Return on Equity	45.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053160 AGAPECARE HOME HEALTH, INC

5701 LONETREE BLVD, SUITE 105

12/31/2022 365 Days Settled

ROCKLIN, CA 95765

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

Balance Sheet

Income Statement

Current Assets	396,402	Total Charges	1,196,752	Revenue per Visit	370.76
Fixed Assets	213,009	Contract Allowance	0	0.0%	Revenue per Episode 3,623.36
Other Assets	4,339	Operating Revenue	1,196,752	100.0%	Employee FTEs 0.00
Total Assets	609,715	Operating Expense	1,146,303	95.8%	Current Ratio 6.6
Current Liabilities	59,667	Operating Margin	50,449	4.2%	Days to Collect 26.6
Long Term Liabilities	321,564	Other Income	56	0.0%	Avg Payment Days 19.0
Total Equity	228,484	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	609,715	Net Profit or Loss	50,505	4.2%	Return on Equity 22.1%

559577 AGAPEHEART HOME HEALTH SERVICES LLC

12/31/2022 365 Days Settled

LAWNDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

753172 AGAPI HOME HEALTH INC

12/31/2022 142 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559707 AGB HOME HEALTH INC

12/31/2022 395 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

757062 AHG HOME HEALTH INC

12/31/2022 193 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

553192 AIC HOME HEALTH SERVICES

4049 1ST STREET, SUITE 229

12/31/2022 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	147,247	Total Charges	963,653	Revenue per Visit	341.69	
Fixed Assets	11,000	Contract Allowance	0	0.0%	Revenue per Episode	2,812.84
Other Assets	0	Operating Revenue	963,653	100.0%	Employee FTEs	0.00
Total Assets	158,247	Operating Expense	929,844	96.5%	Current Ratio	1.0
Current Liabilities	142,093	Operating Margin	33,809	3.5%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,247	Net Profit or Loss	33,809	3.5%	Return on Equity	209.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059504 AID HOME HEALTH CARE, INC

1007 SOUTH CENTRAL AVE, SUITE 208 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

Balance Sheet

Income Statement

Current Assets	53,406	Total Charges	1,315,562	Revenue per Visit	252.26
Fixed Assets	1,051	Contract Allowance	0	Revenue per Episode	2,569.30
Other Assets	0	Operating Revenue	1,315,562	Employee FTEs	0.00
Total Assets	54,457	Operating Expense	1,262,877	Current Ratio	
Current Liabilities	0	Operating Margin	52,685	Days to Collect	0.3
Long Term Liabilities	330,000	Other Income	0	Avg Payment Days	0.0
Total Equity	-275,543	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	54,457	Net Profit or Loss	52,685	Return on Equity	-19.1%

559010 AINO HOME HEALTH, INC

9010 CORBIN AVE UNIT 4A 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	16,312	Total Charges	487,967	Revenue per Visit	335.99
Fixed Assets	4,366	Contract Allowance	0	Revenue per Episode	2,018.63
Other Assets	0	Operating Revenue	487,967	Employee FTEs	0.00
Total Assets	20,678	Operating Expense	424,711	Current Ratio	16,312.0
Current Liabilities	1	Operating Margin	63,256	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	20,677	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	20,678	Net Profit or Loss	63,256	Return on Equity	305.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559120 AIRMID HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 208

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	67,789	Total Charges	463,279		Revenue per Visit	324.29
Fixed Assets	11,642	Contract Allowance	0	0.0%	Revenue per Episode	2,104.40
Other Assets	0	Operating Revenue	463,279	100.0%	Employee FTEs	0.00
Total Assets	67,789	Operating Expense	409,536	88.4%	Current Ratio	4.5
Current Liabilities	15,168	Operating Margin	53,743	11.6%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	52,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,789	Net Profit or Loss	53,743	11.6%	Return on Equity	102.1%

559415 AJ HOME HEALTH LLC

12/31/2022 365 Days Settled

HAYWARD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559355 AKESO HOME HEALTH CARE, INC

14621 TITUS STREET SUITE 127

12/31/2022 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.4%

Balance Sheet

Income Statement

Current Assets	257,810	Total Charges	1,923,324	Revenue per Visit	279.18	
Fixed Assets	0	Contract Allowance	32,744	1.7%	Revenue per Episode	2,165.44
Other Assets	0	Operating Revenue	1,890,580	98.3%	Employee FTEs	0.00
Total Assets	257,810	Operating Expense	1,673,805	88.5%	Current Ratio	6.3
Current Liabilities	41,035	Operating Margin	216,775	11.5%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	216,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,810	Net Profit or Loss	216,775	11.5%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559385 AL-SHIFA HOME HEALTH CARE AGENCY

501 N BROOKHURST ST, SUITE 300-A 12/31/2022 365 Days Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753131 ALAMEDA HOME CARE INC

12/31/2022 264 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053140 ALAPHIA CARE HOME HEALTH SERVICES, INC.

10630 TOWN CENTER DRIVE, SUITE 116 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059609 ALARS HOME HEALTH, LLC

4234 N FREEWAY BLVD, SUITE 200

12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	128,330	Total Charges	3,977,012		Revenue per Visit	374.73
Fixed Assets	214,955	Contract Allowance	1,589	0.0%	Revenue per Episode	2,982.47
Other Assets	0	Operating Revenue	3,975,423	100.0%	Employee FTEs	0.00
Total Assets	254,460	Operating Expense	3,409,314	85.8%	Current Ratio	19.7
Current Liabilities	6,508	Operating Margin	566,109	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	0.0
Total Equity	247,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,460	Net Profit or Loss	566,127	14.2%	Return on Equity	228.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559090 ALBA HOME HEALTH, INC

143 S GLENDALE AVE SUITE 103

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITIE A

2/28/2022 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.2%

Balance Sheet

Income Statement

Current Assets	395,121	Total Charges	1,625,971		Revenue per Visit	276.17
Fixed Assets	53,606	Contract Allowance	0	0.0%	Revenue per Episode	2,531.32
Other Assets	2,871	Operating Revenue	1,625,971	100.0%	Employee FTEs	0.00
Total Assets	397,992	Operating Expense	1,444,689	88.9%	Current Ratio	4.7
Current Liabilities	83,836	Operating Margin	181,282	11.1%	Days to Collect	37.4
Long Term Liabilities	161,144	Other Income	3,110	0.2%	Avg Payment Days	14.4
Total Equity	153,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,992	Net Profit or Loss	184,392	11.3%	Return on Equity	120.5%

059273 ALERT HOME HEALTH CARE

11700 DUBLIN BLVD

12/31/2022 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	1,414,293	Total Charges	3,403,219		Revenue per Visit	413.40
Fixed Assets	233,694	Contract Allowance	0	0.0%	Revenue per Episode	2,705.12
Other Assets	548,552	Operating Revenue	3,403,219	100.0%	Employee FTEs	0.00
Total Assets	2,121,086	Operating Expense	3,192,241	93.8%	Current Ratio	11.7
Current Liabilities	121,309	Operating Margin	210,978	6.2%	Days to Collect	121.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	1,999,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,121,086	Net Profit or Loss	210,978	6.2%	Return on Equity	10.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221 12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	418,389	Total Charges	1,713,283		Revenue per Visit	235.60
Fixed Assets	129,487	Contract Allowance	0	0.0%	Revenue per Episode	2,091.92
Other Assets	0	Operating Revenue	1,713,283	100.0%	Employee FTEs	0.00
Total Assets	418,389	Operating Expense	1,622,705	94.7%	Current Ratio	0.8
Current Liabilities	539,690	Operating Margin	90,578	5.3%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	27.7
Total Equity	-121,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,389	Net Profit or Loss	90,580	5.3%	Return on Equity	-74.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059242 ALL-ACCESS HOME HEALTH, INC

144 N GLENDALE AVE SUITE 302

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Balance Sheet

Income Statement

Current Assets	1,723,254	Total Charges	1,526,525		Revenue per Visit	282.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,839.33
Other Assets	0	Operating Revenue	1,526,525	100.0%	Employee FTEs	0.00
Total Assets	1,723,254	Operating Expense	1,734,443	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-207,918	-13.6%	Days to Collect	0.0
Long Term Liabilities	1,999,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-276,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,723,254	Net Profit or Loss	(207,918)	-13.6%	Return on Equity	75.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059420 ALL AMERICANS CHOICE HOME HEALTH INC

2619 S WATERMAN AVENUE SUITE C 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.2%

Balance Sheet

Income Statement

Current Assets	4,973	Total Charges	318,176		Revenue per Visit	334.55
Fixed Assets	160,977	Contract Allowance	2,600	0.8%	Revenue per Episode	2,124.32
Other Assets	6,000	Operating Revenue	315,576	99.2%	Employee FTEs	0.00
Total Assets	66,838	Operating Expense	587,203	186.1%	Current Ratio	0.0
Current Liabilities	625,599	Operating Margin	-271,627	-86.1%	Days to Collect	0.0
Long Term Liabilities	22,661	Other Income	0	0.0%	Avg Payment Days	89.7
Total Equity	-581,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,838	Net Profit or Loss	(271,627)	-86.1%	Return on Equity	46.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058141 ALL CARE HOME HEALTH OF SAN GABRIEL

3505 HART AVENUE, SUITE 203

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	482,913	Total Charges	1,778,714		Revenue per Visit	176.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,542.64
Other Assets	0	Operating Revenue	1,778,714	100.0%	Employee FTEs	0.00
Total Assets	482,913	Operating Expense	1,763,596	99.2%	Current Ratio	1.6
Current Liabilities	306,734	Operating Margin	15,118	0.8%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	238,882	13.4%	Avg Payment Days	0.0
Total Equity	176,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,913	Net Profit or Loss	254,000	14.3%	Return on Equity	144.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557615 ALL CARE HOME HEALTH PROVIDER

100 WEST BROADWAY SUITE 830

12/31/2022 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	1,989,621	Total Charges	16,388,493	Revenue per Visit	209.30
Fixed Assets	200,945	Contract Allowance	0	0.0%	Revenue per Episode 1,896.71
Other Assets	0	Operating Revenue	16,388,493	100.0%	Employee FTEs 0.00
Total Assets	2,099,099	Operating Expense	16,369,014	99.9%	Current Ratio 1.2
Current Liabilities	1,718,465	Operating Margin	19,479	0.1%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 21.3
Total Equity	380,634	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,099,099	Net Profit or Loss	19,479	0.1%	Return on Equity 5.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559112 ALL CONCIERGE HOMEHEALTH INC

2125 SOUTH EL CAMINO REAL, SUITE 104 12/31/2022 365 Days Settled

OCEANSIDE, CA 92054

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559403 ALL FAMILY HOME HEALTH

3721 W BURBANK BLVD SUITE E

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059759 ALL HEART HOME HEALTH CARE OF CAMARILLO

4000 CALLE TECATE, SUITE 109

12/31/2022 365 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	23,121	Total Charges	368,282		Revenue per Visit	278.31
Fixed Assets	354,163	Contract Allowance	0	0.0%	Revenue per Episode	2,245.70
Other Assets	0	Operating Revenue	368,282	100.0%	Employee FTEs	0.00
Total Assets	362,270	Operating Expense	388,002	105.4%	Current Ratio	0.5
Current Liabilities	46,637	Operating Margin	-19,720	-5.4%	Days to Collect	0.0
Long Term Liabilities	322,306	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	-6,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,270	Net Profit or Loss	(19,720)	-5.4%	Return on Equity	295.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059478 ALL IN ONE HOME HEALTH AGENCY INC

1255 E HIGHLAND AVENUE, SUITE 216 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.3%

Balance Sheet

Income Statement

Current Assets	305,596	Total Charges	1,359,007		Revenue per Visit	258.90
Fixed Assets	31,156	Contract Allowance	0	0.0%	Revenue per Episode	2,421.58
Other Assets	14,000	Operating Revenue	1,359,007	100.0%	Employee FTEs	0.00
Total Assets	331,308	Operating Expense	1,419,799	104.5%	Current Ratio	17.0
Current Liabilities	17,998	Operating Margin	-60,792	-4.5%	Days to Collect	0.0
Long Term Liabilities	139,800	Other Income	10	0.0%	Avg Payment Days	4.6
Total Equity	173,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,308	Net Profit or Loss	(60,782)	-4.5%	Return on Equity	-35.0%

559676 ALL INCLUSIVE HOME CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

553164 ALL LINKED HOME HEALTH, INC

6819 SEPULVEDA BLVD, SUITE 211

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

6/30/2022 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	138,523	Total Charges	330,409		Revenue per Visit	330.74
Fixed Assets	95,990	Contract Allowance	0	0.0%	Revenue per Episode	1,856.23
Other Assets	5,345	Operating Revenue	330,409	100.0%	Employee FTEs	0.00
Total Assets	150,392	Operating Expense	388,665	117.6%	Current Ratio	3.1
Current Liabilities	44,172	Operating Margin	-58,256	-17.6%	Days to Collect	0.0
Long Term Liabilities	119,476	Other Income	851	0.3%	Avg Payment Days	37.1
Total Equity	-13,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,392	Net Profit or Loss	(57,405)	-17.4%	Return on Equity	433.0%

753149 ALL SMILES HOME HEALTH BEST CARE INC

12/31/2022 234 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059065 ALL SMILES HOME HEALTH CARE, INC

5530 CORBIN AVE SUITE 155

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	276.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,897.99
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	468,514	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-468,514	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	(468,514)	0.0%	Return on Equity 0.0%

559274 ALL STAR PHOENIX INC

17050 CHATSWORTH ST, SUITE 222

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.4%

Balance Sheet

Income Statement

Current Assets	1,978	Total Charges	463,107	Revenue per Visit	252.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,520.16
Other Assets	0	Operating Revenue	463,107	100.0%	Employee FTEs 0.00
Total Assets	1,978	Operating Expense	468,768	101.2%	Current Ratio 0.3
Current Liabilities	6,639	Operating Margin	-5,661	-1.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.2
Total Equity	-4,661	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,978	Net Profit or Loss	(5,661)	-1.2%	Return on Equity 121.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559411 ALL SUPPORT AT HOME, LLC

1038 LEIGH AVE, SUITE 216

12/31/2022 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

559663 ALL YOU NEED HOME HEALTH CARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 101.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	77,241	Total Charges	209,591		Revenue per Visit	214.77
Fixed Assets	0	Contract Allowance	2,007	1.0%	Revenue per Episode	2,265.51
Other Assets	0	Operating Revenue	207,584	99.0%	Employee FTEs	0.00
Total Assets	77,241	Operating Expense	129,504	62.4%	Current Ratio	86.3
Current Liabilities	895	Operating Margin	78,080	37.6%	Days to Collect	111.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	76,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,241	Net Profit or Loss	78,080	37.6%	Return on Equity	102.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059029 ALLCARE HEALTH SERVICES, LLC

360 SOUTH MILLIKEN AVENUE SUITE F&G 12/31/2022 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

559289 ALLEGIANCE HOME HEALTH SERVICES, INC

13609 VICTORY BLVD, SUITE 234

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.8%

Balance Sheet

Income Statement

Current Assets	92,333	Total Charges	255,344		Revenue per Visit	248.89
Fixed Assets	3,291	Contract Allowance	0	0.0%	Revenue per Episode	2,170.05
Other Assets	0	Operating Revenue	255,344	100.0%	Employee FTEs	0.00
Total Assets	95,624	Operating Expense	155,835	61.0%	Current Ratio	25.9
Current Liabilities	3,571	Operating Margin	99,509	39.0%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	92,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,624	Net Profit or Loss	99,509	39.0%	Return on Equity	108.1%

058253 ALLEGIANCE HOME HEALTH, INC

801 S GARFIELD AVE #238

12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,456,037		Revenue per Visit	197.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,304.91
Other Assets	3,000	Operating Revenue	1,456,037	100.0%	Employee FTEs	0.00
Total Assets	3,000	Operating Expense	1,690,305	116.1%	Current Ratio	0.0
Current Liabilities	69,382	Operating Margin	-234,268	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	190,430	13.1%	Avg Payment Days	1.7
Total Equity	-66,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,000	Net Profit or Loss	(43,838)	-3.0%	Return on Equity	66.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559215 ALLEGIANT HEALTHCARE, INC

363 SOUTH PARK AVENUE, SUITE 101 12/31/2022 365 Days Settled

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	3,000	Total Charges	392,959		Revenue per Visit	305.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,059.51
Other Assets	0	Operating Revenue	392,959	100.0%	Employee FTEs	0.00
Total Assets	3,000	Operating Expense	458,124	116.6%	Current Ratio	0.3
Current Liabilities	10,387	Operating Margin	-65,165	-16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-7,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,000	Net Profit or Loss	(65,165)	-16.6%	Return on Equity	882.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553162 ALLEGIANT HOME HEALTH CARE, INC

27715 JEFFERSON AVENUE, STE 110 Cost Report not filed.

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757057 ALLEGRO HOME HEALTH INC

12/31/2022 59 Days *Settled

BURLINGAME, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059365 ALLEVIATION HEALTHCARE SERVICES, INC

1429 E THOUSAND OAKS BLVD, STE 207 12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.8%

Balance Sheet

Income Statement

Current Assets	347,540	Total Charges	7,528,094		Revenue per Visit	257.13
Fixed Assets	63,698	Contract Allowance	0	0.0%	Revenue per Episode	2,182.14
Other Assets	0	Operating Revenue	7,528,094	100.0%	Employee FTEs	0.00
Total Assets	347,540	Operating Expense	6,646,588	88.3%	Current Ratio	4.6
Current Liabilities	75,312	Operating Margin	881,506	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40,228	0.5%	Avg Payment Days	0.0
Total Equity	272,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,540	Net Profit or Loss	921,734	12.2%	Return on Equity	338.6%

559601 ALLIANCE HEALTH SERVICES INC

12/31/2022 365 Days Settled

COLTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053153 ALLIANCE HOME HEALTH

6717 MISSION STREET SUITE D-2

12/31/2022 365 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.5%

Balance Sheet

Income Statement

Current Assets	180,490	Total Charges	29,734,963		Revenue per Visit	331.89
Fixed Assets	20,893	Contract Allowance	0	0.0%	Revenue per Episode	3,101.82
Other Assets	34,735	Operating Revenue	29,734,963	100.0%	Employee FTEs	0.00
Total Assets	225,701	Operating Expense	3,319,944	11.2%	Current Ratio	1.6
Current Liabilities	114,187	Operating Margin	26,415,019	88.8%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	8,765	0.0%	Avg Payment Days	6.0
Total Equity	111,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,701	Net Profit or Loss	26,423,784	88.9%	Return on Equity	23,695.5%

All Providers

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HHA Profile Report - 2022

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

058173 ALLIANCE HOME HEALTH CARE

5976 W LAS POSITAS BOULEVARD SUITE 118 12/31/2022 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.2%

Balance Sheet

Income Statement

Current Assets	286,827,756	Total Charges	622,285		Revenue per Visit	482.21
Fixed Assets	3,264,426	Contract Allowance	115,913	18.6%	Revenue per Episode	3,404.37
Other Assets	0	Operating Revenue	506,372	81.4%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	1,544,184	305.0%	Current Ratio	8.1
Current Liabilities	35,627,308	Operating Margin	-1,037,812	-205.0%	Days to Collect	19,853.5
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	3,347.4
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(1,037,812)	-205.0%	Return on Equity	-1.0%

All Providers

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HHA Profile Report - 2022

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

058307 ALLIANCE HOME HEALTH, A SUTTER CARE AT HOME AFFILI

19045 PORTOLA DRIVE, SUITE B 12/31/2022 365 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	3,579,917		Revenue per Visit	423.62
Fixed Assets	28,261,240	Contract Allowance	521,284	14.6%	Revenue per Episode	3,644.34
Other Assets	11,270,315	Operating Revenue	3,058,633	85.4%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	3,284,836	107.4%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-226,203	-7.4%	Days to Collect	9,417.5
Long Term Liabilities	9,570,014	Other Income	898	0.0%	Avg Payment Days	3,773.5
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(225,305)	-7.4%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059102 ALLIANT HOME HEALTH CARE SERVICES

2149 E GARVEY AVE NORTH, SUITE A-4 12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058405 ALLIED HEALTHCARE PROFESSIONALS INC

61 LONG COURT, SUITE #110

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 196.1%

Balance Sheet

Income Statement

Current Assets	534,829	Total Charges	649,354		Revenue per Visit	277.33
Fixed Assets	99,474	Contract Allowance	0	0.0%	Revenue per Episode	3,273.05
Other Assets	0	Operating Revenue	649,354	100.0%	Employee FTEs	0.00
Total Assets	556,946	Operating Expense	1,406,187	216.6%	Current Ratio	75.4
Current Liabilities	7,094	Operating Margin	-756,833	-116.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	399	0.1%	Avg Payment Days	1.8
Total Equity	549,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	556,946	Net Profit or Loss	(756,434)	-116.5%	Return on Equity	-137.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059294 ALLIED HOME HEALTH CARE CORPORATION

15320 FAIRFIELD RANCH ROAD SUITE C 12/31/2022 365 Days Settled

CHINO HILLS, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	333,302	Total Charges	3,281,226	Revenue per Visit	295.95
Fixed Assets	217,382	Contract Allowance	39,926	1.2%	Revenue per Episode 2,023.12
Other Assets	10,333	Operating Revenue	3,241,300	98.8%	Employee FTEs 0.00
Total Assets	444,736	Operating Expense	2,894,962	89.3%	Current Ratio 1.5
Current Liabilities	216,647	Operating Margin	346,338	10.7%	Days to Collect 11.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.5
Total Equity	228,089	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	444,736	Net Profit or Loss	346,338	10.7%	Return on Equity 151.8%

059528 ALLIED HOME HEALTH CORP

9602 LAS TUNAS #207 12/31/2022 365 Days Settled

TEMPLE CITY, CA 91780

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

05K02 ALLIED PROFESSIONAL NURSING CARE INC
5

2345 W FOOTHILL BLVD #14

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

059626 ALLSTAR HEALTH PROVIDERS, INC

9521 BUSINESS CENTER DRIVE, SUITE 9-101

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

553101 ALLSTAR HOME HEALTHCARE, INC

601 E GLENOAKS BLVD SUITE 104

12/31/2022 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	10,787	Total Charges	388,411		Revenue per Visit	274.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,371.07
Other Assets	0	Operating Revenue	388,411	100.0%	Employee FTEs	0.00
Total Assets	10,787	Operating Expense	388,629	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-218	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,787	Net Profit or Loss	(218)	-0.1%	Return on Equity	-2.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058191 ALLSUPREME HOME CARE INC

13110 W WASHINGTON BLVD

Cost Report not filed.

LOS ANGELES, CA 90066

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

559142 ALLURE HOMECARE, INC

2525 COLORADO BLVD, SUITE C

12/31/2022 365 Days Settled

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	35,508	Total Charges	893,253		Revenue per Visit	315.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,165.04
Other Assets	0	Operating Revenue	893,253	100.0%	Employee FTEs	0.00
Total Assets	35,508	Operating Expense	880,926	98.6%	Current Ratio	5.3
Current Liabilities	6,749	Operating Margin	12,327	1.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	28,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,508	Net Profit or Loss	12,327	1.4%	Return on Equity	42.9%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059427 ALLWELL MEDICAL SERVICES, INC

110 S LA BREA AVE SUITE 280

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.0%

Balance Sheet

Income Statement

Current Assets	360,016	Total Charges	1,330,305		Revenue per Visit	247.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,908.02
Other Assets	0	Operating Revenue	1,330,305	100.0%	Employee FTEs	0.00
Total Assets	360,016	Operating Expense	1,257,965	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	72,340	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	360,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,016	Net Profit or Loss	72,340	5.4%	Return on Equity	20.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559261 ALMA HOME HEALTH , INC

35325 DATE PALM DRIVE, SUITE 123 12/31/2022 365 Days Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 116.4%

Balance Sheet

Income Statement

Current Assets	11,535	Total Charges	332,637	Revenue per Visit	275.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,906.94
Other Assets	0	Operating Revenue	332,637	100.0%	Employee FTEs 0.00
Total Assets	11,535	Operating Expense	292,326	87.9%	Current Ratio 2.7
Current Liabilities	4,234	Operating Margin	40,311	12.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.3
Total Equity	7,301	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,535	Net Profit or Loss	40,311	12.1%	Return on Equity 552.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058083 ALOHA HEALTHCARE

13181 CROSSROADS PARKWAY NORTH, 12/31/2022 365 Days Settled
STE 322

CITY OF INDUSTRY, CA 91746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.4%

Balance Sheet

Income Statement

Current Assets	4,784,246	Total Charges	3,042,248		Revenue per Visit	271.61
Fixed Assets	182,533	Contract Allowance	0	0.0%	Revenue per Episode	2,247.26
Other Assets	705,470	Operating Revenue	3,042,248	100.0%	Employee FTEs	0.00
Total Assets	5,566,680	Operating Expense	2,874,299	94.5%	Current Ratio	1.1
Current Liabilities	4,461,616	Operating Margin	167,949	5.5%	Days to Collect	21.8
Long Term Liabilities	139,936	Other Income	24,768	0.8%	Avg Payment Days	49.3
Total Equity	965,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,566,680	Net Profit or Loss	192,717	6.3%	Return on Equity	20.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559106 ALORA HOME HEALTH CARE, INC

135 NORTH VICTORY BLVD, SUITE 1 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	262,532	Total Charges	2,185,609	Revenue per Visit	295.95
Fixed Assets	178,528	Contract Allowance	0	Revenue per Episode	2,089.63
Other Assets	0	Operating Revenue	2,185,609	Employee FTEs	0.00
Total Assets	391,197	Operating Expense	2,139,074	Current Ratio	11.3
Current Liabilities	23,138	Operating Margin	46,535	Days to Collect	39.6
Long Term Liabilities	159,900	Other Income	0	Avg Payment Days	3.9
Total Equity	208,159	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	391,197	Net Profit or Loss	46,535	Return on Equity	22.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059452 ALPHA HOME HEALTH

3333 CONCOURS ST BLDG #7 SUITE 7100 12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	819,491	Total Charges	1,523,999		Revenue per Visit	236.49
Fixed Assets	40,401	Contract Allowance	0	0.0%	Revenue per Episode	2,420.14
Other Assets	0	Operating Revenue	1,523,999	100.0%	Employee FTEs	0.00
Total Assets	822,466	Operating Expense	1,339,849	87.9%	Current Ratio	16.1
Current Liabilities	51,023	Operating Margin	184,150	12.1%	Days to Collect	0.0
Long Term Liabilities	650,446	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	120,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	822,466	Net Profit or Loss	184,150	12.1%	Return on Equity	152.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559136 ALPHA HOME HEALTH AGENCY

1220 W GLENOAKS BLVD SUITE 201

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	3,964	Total Charges	775,366		Revenue per Visit	313.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.12
Other Assets	0	Operating Revenue	775,366	100.0%	Employee FTEs	0.00
Total Assets	3,964	Operating Expense	754,675	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	20,691	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,964	Net Profit or Loss	20,691	2.7%	Return on Equity	522.0%

559237 ALPHA ONE HOME HEALTH, INC

43240 CHRISTY STREET

12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058493 ALPHA PLUS HOME HEALTH SERVICES

7227 BROADWAY, SUITE 201

12/31/2022 365 Days Settled

LEMON GROVE, CA 91945

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	27,015	Total Charges	4,120,913		Revenue per Visit	226.00
Fixed Assets	13,022	Contract Allowance	0	0.0%	Revenue per Episode	1,892.46
Other Assets	215,854	Operating Revenue	4,120,913	100.0%	Employee FTEs	0.00
Total Assets	242,916	Operating Expense	4,715,036	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-594,123	-14.4%	Days to Collect	0.0
Long Term Liabilities	1,408,939	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,166,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,916	Net Profit or Loss	(594,123)	-14.4%	Return on Equity	51.0%

All Providers

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HHA Profile Report - 2022

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

559279 ALPHACARE HOME HEALTH

903 SNEATH LANE, SUITE 230

12/31/2022 365 Days Settled

SAN BRUNO, CA 94066

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	144,676	Total Charges	0	Revenue per Visit	525.68
Fixed Assets	89,818	Contract Allowance	0	Revenue per Episode	3,206.72
Other Assets	2,335	Operating Revenue	0	Employee FTEs	0.00
Total Assets	214,475	Operating Expense	1,403,578	Current Ratio	(2.5)
Current Liabilities	-57,257	Operating Margin	-1,403,578	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	(14.9)
Total Equity	271,732	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	214,475	Net Profit or Loss	(1,403,578)	Return on Equity	-516.5%

757001 ALPINE MANAGEMENT ENTERPRISES INC

12/31/2022 173 Days *Settled

ELK GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059304 ALSA HOME HEALTH CARE, INC

640 SOUTH SUNSET AVENUE, SUTIE 109 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	298,126	Total Charges	1,094,526		Revenue per Visit	244.76
Fixed Assets	18,195	Contract Allowance	0	0.0%	Revenue per Episode	2,458.39
Other Assets	510,422	Operating Revenue	1,094,526	100.0%	Employee FTEs	0.00
Total Assets	808,548	Operating Expense	1,053,119	96.2%	Current Ratio	0.8
Current Liabilities	396,422	Operating Margin	41,407	3.8%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	137.4
Total Equity	412,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	808,548	Net Profit or Loss	41,407	3.8%	Return on Equity	10.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

553148 ALSO HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE SUITE 305 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	19,851	Total Charges	1,897,509		Revenue per Visit	239.81
Fixed Assets	163,905	Contract Allowance	0	0.0%	Revenue per Episode	2,375.50
Other Assets	91,454	Operating Revenue	1,897,509	100.0%	Employee FTEs	0.00
Total Assets	232,793	Operating Expense	2,091,914	110.2%	Current Ratio	0.7
Current Liabilities	26,992	Operating Margin	-194,405	-10.2%	Days to Collect	0.4
Long Term Liabilities	482,549	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	-276,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,793	Net Profit or Loss	(194,405)	-10.2%	Return on Equity	70.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559159 ALSON HOME HEALTH, INC

1412 WEST GLENOAKS BLVD, SUITE D 12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 165.4%

Balance Sheet

Income Statement

Current Assets	306,771	Total Charges	885,634		Revenue per Visit	248.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,606.95
Other Assets	0	Operating Revenue	885,634	100.0%	Employee FTEs	0.00
Total Assets	306,771	Operating Expense	833,929	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	51,705	5.8%	Days to Collect	123.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	306,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,771	Net Profit or Loss	51,705	5.8%	Return on Equity	16.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053126 ALTA HOME HEALTH, INC

4605 LANKERSHIM BLVD SUITE 718 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	18,942	Total Charges	1,083,106		Revenue per Visit	329.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,254.16
Other Assets	301,173	Operating Revenue	1,083,106	100.0%	Employee FTEs	0.00
Total Assets	320,115	Operating Expense	1,097,221	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,115	-1.3%	Days to Collect	0.0
Long Term Liabilities	791	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	319,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	320,115	Net Profit or Loss	(14,115)	-1.3%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058142 ALTA VISTA HEALTH SERVICES

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

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059568 ALTERNATIVE HEALTH CARE, LLC

14752 BEACH BLVD SUITE 101

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	681,757	Total Charges	1,531,830		Revenue per Visit	324.87
Fixed Assets	357,266	Contract Allowance	0	0.0%	Revenue per Episode	2,495.96
Other Assets	0	Operating Revenue	1,531,830	100.0%	Employee FTEs	0.00
Total Assets	989,363	Operating Expense	1,595,217	104.1%	Current Ratio	11.0
Current Liabilities	61,749	Operating Margin	-63,387	-4.1%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	927,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	989,363	Net Profit or Loss	(63,387)	-4.1%	Return on Equity	-6.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059198 ALTHIA HOME HEALTHCARE, INC.

3200 WILSHIRE BLVD, SUITE 311

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

559487 ALTRUITY HOME HEALTH & HOSPICE

12/31/2022 365 Days Settled

ATWATER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 94.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	519,238	Total Charges	969,955		Revenue per Visit	255.00
Fixed Assets	0	Contract Allowance	194	0.0%	Revenue per Episode	3,157.33
Other Assets	0	Operating Revenue	969,761	100.0%	Employee FTEs	0.00
Total Assets	519,238	Operating Expense	908,307	93.7%	Current Ratio	4.6
Current Liabilities	112,776	Operating Margin	61,454	6.3%	Days to Collect	130.5
Long Term Liabilities	0	Other Income	1,111	0.1%	Avg Payment Days	39.7
Total Equity	406,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,238	Net Profit or Loss	62,565	6.5%	Return on Equity	15.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059649 ALWAYS BEST CARE SENIOR SERVICES

3665 RUFFIN ROAD, SUITE 100

12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058017 ALWAYS BETTER CARE HOME HEALTH PROVIDERS

3600 WILSHIRE BLVD SUITE 1734

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

557204 ALWAYS HOME NURSING SERVICES, INC

7777 GREENBACK LANE, SUITE 208

12/31/2022 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058145 ALWAYS STAY HOME NURSING

11633 HAWTHORNE BLVD SUITE 220 Cost Report not filed.

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

559214 ALWAYS YES HOME HEALTH CARE INC

14530 HAMLIN ST, UNIT E 12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	26,467	Total Charges	1,135,305		Revenue per Visit	263.58
Fixed Assets	165,815	Contract Allowance	0	0.0%	Revenue per Episode	2,650.96
Other Assets	54,990	Operating Revenue	1,135,305	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>184,343</u>	Operating Expense	1,161,816	102.3%	Current Ratio	85.1
Current Liabilities	311	Operating Margin	-26,511	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	184,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>184,343</u>	Net Profit or Loss	(26,511)	-2.3%	Return on Equity	-14.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059041 AM & PM HOME HEALTH AGENCY, INC

6737 SEPULVEDA BLVD

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559416 AMA HEALTHCARE, INC

14545 FRIAR ST SUITE 207

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	56,877	Total Charges	334,641		Revenue per Visit	260.28
Fixed Assets	11,880	Contract Allowance	0	0.0%	Revenue per Episode	2,147.01
Other Assets	50,531	Operating Revenue	334,641	100.0%	Employee FTEs	0.00
Total Assets	117,591	Operating Expense	280,417	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	54,224	16.2%	Days to Collect	0.0
Long Term Liabilities	69,668	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,591	Net Profit or Loss	54,224	16.2%	Return on Equity	113.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559586 AMARI HOME HEALTH CARE INC

12/31/2022 380 Days *Settled

CARMICHAEL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559139 AMAVI HOME HEALTH AND HOSPICE CARE SERVICES, INC

131 SAND CREEK ROAD

12/31/2022 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,301,707	Total Charges	1,731,673		
Fixed Assets	16,372	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,731,673	100.0%	Revenue per Episode
Total Assets	1,301,707	Operating Expense	915,573	52.9%	Employee FTEs
Current Liabilities	845,866	Operating Margin	816,100	47.1%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	455,841	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,301,707	Net Profit or Loss	816,100	47.1%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059434 AMAX CARE SERVICES, INC

936 CRENSHAW BLVD SUITE 203

12/31/2022 365 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	437,233	Total Charges	2,308,878		Revenue per Visit	262.58
Fixed Assets	168,854	Contract Allowance	0	0.0%	Revenue per Episode	2,517.85
Other Assets	0	Operating Revenue	2,308,878	100.0%	Employee FTEs	0.00
Total Assets	452,373	Operating Expense	2,241,063	97.1%	Current Ratio	1.3
Current Liabilities	340,066	Operating Margin	67,815	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	119	0.0%	Avg Payment Days	53.2
Total Equity	112,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,373	Net Profit or Loss	67,934	2.9%	Return on Equity	60.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059407 AMAX HOME HEALTH INC

217 E ALAMEDA AVE SUITE 202

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.6%

Balance Sheet

Income Statement

Current Assets	222,330	Total Charges	151,417		Revenue per Visit	297.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,486.79
Other Assets	180,061	Operating Revenue	151,417	100.0%	Employee FTEs	0.00
Total Assets	402,391	Operating Expense	296,710	196.0%	Current Ratio	2.6
Current Liabilities	84,086	Operating Margin	-145,293	-96.0%	Days to Collect	300.3
Long Term Liabilities	320,888	Other Income	3,122	2.1%	Avg Payment Days	55.9
Total Equity	-2,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,391	Net Profit or Loss	(142,171)	-93.9%	Return on Equity	5,504.1%

559526 AMAZING HEALTH HOME CARE

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	62,542	Total Charges	859,521		Revenue per Visit	279.87
Fixed Assets	27,000	Contract Allowance	0	0.0%	Revenue per Episode	2,584.56
Other Assets	300,000	Operating Revenue	859,521	100.0%	Employee FTEs	0.00
Total Assets	389,542	Operating Expense	736,712	85.7%	Current Ratio	(3.4)
Current Liabilities	-18,264	Operating Margin	122,809	14.3%	Days to Collect	17.0
Long Term Liabilities	296,000	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	111,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,543	Net Profit or Loss	122,809	14.3%	Return on Equity	109.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559599 AMBASSADORE HEALTH CARE INC

12/31/2022 365 Days Settled

ARTESIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

553131 AMBERKARE HOME HEALTH, INC

2751 EAST CHAPMAN AVE, SUITE 104

12/31/2022 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	126,843	Total Charges	1,132,331	Revenue per Visit	269.86
Fixed Assets	118,003	Contract Allowance	0	0.0%	Revenue per Episode 2,070.82
Other Assets	277,876	Operating Revenue	1,132,331	100.0%	Employee FTEs 0.00
Total Assets	417,095	Operating Expense	778,343	68.7%	Current Ratio
Current Liabilities	0	Operating Margin	353,988	31.3%	Days to Collect 0.0
Long Term Liabilities	100,526	Other Income	289	0.0%	Avg Payment Days 0.0
Total Equity	316,569	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	417,095	Net Profit or Loss	354,277	31.3%	Return on Equity 111.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059122 AMEDISYS HOME HEALTH CARE

1700 S WINCHESTER BLVD, SUITE 102 12/31/2022 365 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	3,583,723		Revenue per Visit	491.68
Fixed Assets	116,118,410	Contract Allowance	411,187	11.5%	Revenue per Episode	3,092.12
Other Assets	1,571,258,368	Operating Revenue	3,172,536	88.5%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,079,714	97.1%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	92,822	2.9%	Days to Collect	34,145.1
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	20,043.9
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	92,822	2.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

3/31/2022 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	10,179,147		Revenue per Visit	429.45
Fixed Assets	114,600,310	Contract Allowance	1,670,230	16.4%	Revenue per Episode	3,191.23
Other Assets	1,498,611,935	Operating Revenue	8,508,917	83.6%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	6,338,926	74.5%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	2,169,991	25.5%	Days to Collect	12,593.4
Long Term Liabilities	507,586,161	Other Income	14,948	0.2%	Avg Payment Days	10,819.4
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	2,184,939	25.7%	Return on Equity	0.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411

3/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	8,534,669		Revenue per Visit	418.84
Fixed Assets	114,600,310	Contract Allowance	766,251	9.0%	Revenue per Episode	3,134.99
Other Assets	1,498,611,935	Operating Revenue	7,768,418	91.0%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	6,465,987	83.2%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	1,302,431	16.8%	Days to Collect	13,793.9
Long Term Liabilities	507,586,161	Other Income	16,120	0.2%	Avg Payment Days	10,606.8
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	1,318,551	17.0%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057742 AMERICADE HOME HEALTH AGENCY

420 N MONTEBELLO BLVD SUITE 203 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	131,029	Total Charges	1,312,182		Revenue per Visit	302.25
Fixed Assets	46,793	Contract Allowance	0	0.0%	Revenue per Episode	2,247.10
Other Assets	90,314	Operating Revenue	1,312,182	100.0%	Employee FTEs	0.00
Total Assets	221,343	Operating Expense	1,354,555	103.2%	Current Ratio	2.3
Current Liabilities	57,856	Operating Margin	-42,373	-3.2%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	163,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,343	Net Profit or Loss	(42,373)	-3.2%	Return on Equity	-25.9%

559791 AMERICAN ATA HOME HEALTH AGENCY INC

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059184 AMERICAN CARE HOME HEALTH, INC

434 WEST COLORADO ST, SUITE 100 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	2,656	Total Charges	957,318		Revenue per Visit	241.78
Fixed Assets	7,495	Contract Allowance	0	0.0%	Revenue per Episode	2,863.23
Other Assets	0	Operating Revenue	957,318	100.0%	Employee FTEs	0.00
Total Assets	10,151	Operating Expense	875,355	91.4%	Current Ratio	0.0
Current Liabilities	89,479	Operating Margin	81,963	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-79,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,151	Net Profit or Loss	81,963	8.6%	Return on Equity	-103.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058315 AMERICAN CAREQUEST

819 COWAN ROAD, SUITE C-1

12/31/2022 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.2%

Balance Sheet

Income Statement

Current Assets	2,703,120	Total Charges	5,621,566		Revenue per Visit	431.20
Fixed Assets	429,622	Contract Allowance	23,981	0.4%	Revenue per Episode	4,478.52
Other Assets	0	Operating Revenue	5,597,585	99.6%	Employee FTEs	0.00
Total Assets	2,893,089	Operating Expense	5,539,659	99.0%	Current Ratio	6.8
Current Liabilities	397,474	Operating Margin	57,926	1.0%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	235,047	4.2%	Avg Payment Days	26.2
Total Equity	2,495,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,893,089	Net Profit or Loss	292,973	5.2%	Return on Equity	11.7%

058487 AMERICAN DREAM HOME HEALTH CARE, INC

31194 LA BAYA DR SUITE 107

12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 324.1%

Balance Sheet

Income Statement

Current Assets	10,501	Total Charges	17,136		Revenue per Visit	390.48
Fixed Assets	4,629	Contract Allowance	149	0.9%	Revenue per Episode	2,621.81
Other Assets	0	Operating Revenue	16,987	99.1%	Employee FTEs	0.00
Total Assets	15,130	Operating Expense	183,483	1,080.1%	Current Ratio	0.0
Current Liabilities	451,324	Operating Margin	-166,496	-980.1%	Days to Collect	221.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.9
Total Equity	-436,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,130	Net Profit or Loss	(166,496)	-980.1%	Return on Equity	38.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

753169 AMERICAN EAGLE HOME HEALTH CARE INC

12/31/2022 243 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

058064 AMERICAN EMPIRE HOME HEALTH CARE SERVICES, INC

2934 EAST GARVEY AVE S, SUITE 214

12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	65,162	Total Charges	1,952,523	Revenue per Visit	236.23	
Fixed Assets	498,109	Contract Allowance	0	0.0%	Revenue per Episode	2,824.37
Other Assets	57,860	Operating Revenue	1,952,523	100.0%	Employee FTEs	0.00
Total Assets	278,626	Operating Expense	1,827,538	93.6%	Current Ratio	2.1
Current Liabilities	31,563	Operating Margin	124,985	6.4%	Days to Collect	0.0
Long Term Liabilities	150,417	Other Income	4,340	0.2%	Avg Payment Days	0.0
Total Equity	96,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,626	Net Profit or Loss	129,325	6.6%	Return on Equity	133.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058264 AMERICAN HEALTH ASSOCIATES, INC

930 OAK STREET

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93304

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	459,822	Total Charges	3,573,464		Revenue per Visit	219.71
Fixed Assets	258,933	Contract Allowance	33,193	0.9%	Revenue per Episode	2,134.05
Other Assets	0	Operating Revenue	3,540,271	99.1%	Employee FTEs	0.00
Total Assets	459,822	Operating Expense	3,298,189	93.2%	Current Ratio	209.5
Current Liabilities	2,195	Operating Margin	242,082	6.8%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	457,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,822	Net Profit or Loss	242,082	6.8%	Return on Equity	52.9%

059145 AMERICAN HOME HEALTH CARE, LLC

6850 REGIONAL STREET, SUITE 110

12/31/2022 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	3,170,166	Total Charges	5,276,642		Revenue per Visit	406.02
Fixed Assets	233,298	Contract Allowance	16,850	0.3%	Revenue per Episode	3,321.61
Other Assets	13,415	Operating Revenue	5,259,792	99.7%	Employee FTEs	0.00
Total Assets	3,201,508	Operating Expense	5,556,976	105.7%	Current Ratio	10.2
Current Liabilities	312,286	Operating Margin	-297,184	-5.7%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	516,830	9.8%	Avg Payment Days	20.1
Total Equity	2,889,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,201,508	Net Profit or Loss	219,646	4.2%	Return on Equity	7.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059085 AMERICAN HOME HEALTH, INC.

11631 VICTORY BLVD, STE 205

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	166,643	Total Charges	3,803,318		Revenue per Visit	269.44
Fixed Assets	564,097	Contract Allowance	0	0.0%	Revenue per Episode	2,569.54
Other Assets	59,503	Operating Revenue	3,803,318	100.0%	Employee FTEs	0.00
Total Assets	244,350	Operating Expense	3,115,415	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	687,903	18.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	94,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,350	Net Profit or Loss	687,903	18.1%	Return on Equity	728.3%

058089 AMERICAN HOMECARE HEALTH SERVICES

745 N WHITNALL HWY

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	-4,269,270	Total Charges	1,998,013		Revenue per Visit	249.84
Fixed Assets	77,607	Contract Allowance	527,902	26.4%	Revenue per Episode	3,234.08
Other Assets	0	Operating Revenue	1,470,111	73.6%	Employee FTEs	0.00
Total Assets	-4,224,435	Operating Expense	2,704,813	184.0%	Current Ratio	(42.9)
Current Liabilities	99,410	Operating Margin	-1,234,702	-84.0%	Days to Collect	656.5
Long Term Liabilities	0	Other Income	13,479	0.9%	Avg Payment Days	12.4
Total Equity	-4,323,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,224,435	Net Profit or Loss	(1,221,223)	-83.1%	Return on Equity	28.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059510 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICES INC

6850 REGIONAL STREET, SUITE 100B 12/31/2022 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.5%

Balance Sheet

Income Statement

Current Assets	1,896,436	Total Charges	13,488,055	Revenue per Visit	260.28
Fixed Assets	308,574	Contract Allowance	367,558	2.7%	Revenue per Episode 2,922.82
Other Assets	164,389	Operating Revenue	13,120,497	97.3%	Employee FTEs 0.00
Total Assets	2,156,687	Operating Expense	11,837,095	90.2%	Current Ratio 2.7
Current Liabilities	710,253	Operating Margin	1,283,402	9.8%	Days to Collect 23.1
Long Term Liabilities	6,933	Other Income	347	0.0%	Avg Payment Days 17.6
Total Equity	1,439,501	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,156,687	Net Profit or Loss	1,283,749	9.8%	Return on Equity 89.2%

557597 AMERICAN NURSING HOME HEALTH

2105 BEVERLY BLVD 8/31/2022 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	675,601	Total Charges	0	Revenue per Visit	339.04
Fixed Assets	239,788	Contract Allowance	0	0.0%	Revenue per Episode 2,166.23
Other Assets	557,575	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,224,822	Operating Expense	1,035,321	0.0%	Current Ratio 7.0
Current Liabilities	96,441	Operating Margin	-1,035,321	0.0%	Days to Collect
Long Term Liabilities	859,221	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	269,160	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,224,822	Net Profit or Loss	(1,035,321)	0.0%	Return on Equity -384.6%

All Providers

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HHA Profile Report - 2022

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

559696 AMERICAN REGAL HOME CARE

12/31/2022 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059665 AMERICAN RIVER HOME CARE

1451 RIVER PARK DRIVE, SUITE 244

12/31/2022 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	4,494,466	Total Charges	19,086,649	Revenue per Visit	331.42
Fixed Assets	348,406	Contract Allowance	1,954,073	10.2%	Revenue per Episode 3,418.47
Other Assets	405,187	Operating Revenue	17,132,576	89.8%	Employee FTEs 0.00
Total Assets	5,041,202	Operating Expense	16,028,022	93.6%	Current Ratio 3.9
Current Liabilities	1,158,282	Operating Margin	1,104,554	6.4%	Days to Collect 78.7
Long Term Liabilities	0	Other Income	2,687	0.0%	Avg Payment Days 26.4
Total Equity	3,882,920	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,041,202	Net Profit or Loss	1,107,241	6.5%	Return on Equity 28.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053127 AMERICAN STELLAR HOME HEALTH SERVICES, INC

2700 NORTH MAIN ST, 10TH FLOOR,
SUITE 1000

12/31/2022 365 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	52,965	Total Charges	1,034,401		Revenue per Visit	467.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,064.97
Other Assets	18,680	Operating Revenue	1,034,401	100.0%	Employee FTEs	0.00
Total Assets	71,645	Operating Expense	1,059,814	102.5%	Current Ratio	1.4
Current Liabilities	38,909	Operating Margin	-25,413	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,645	Net Profit or Loss	(25,413)	-2.5%	Return on Equity	-77.6%

557628 AMERICAN UNITED HOME CARE

13111 VENTURA BLVD

12/31/2022 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559569 AMERICANO HOME HEALTH CARE INC

12/31/2022 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,933	Total Charges	214,776		Medicare Part A	85.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	214,776	100.0%	Revenue per Visit	301.63
Total Assets	6,933	Operating Expense	311,928	145.2%	Revenue per Episode	2,225.48
Current Liabilities	6,933	Operating Margin	-97,152	-45.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	6,933	Net Profit or Loss	(97,152)	-45.2%	Avg Payment Days	8.1
					Depreciation Rate	0.0%
					Return on Equity	0.0%

059594 AMERICARE HOME HEALTH, INC

16501 SHERMAN WAY, SUITE 225

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	7,420	Total Charges	5,896,474		Medicare Part A	92.5%
Fixed Assets	131,485	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	964,569	Operating Revenue	5,896,474	100.0%	Revenue per Visit	249.79
Total Assets	1,058,691	Operating Expense	5,819,610	98.7%	Revenue per Episode	2,438.98
Current Liabilities	0	Operating Margin	76,864	1.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,058,691	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,058,691	Net Profit or Loss	76,864	1.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	7.3%

All Providers

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HHA Profile Report - 2022

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

559472 AMERICAS BEST CARE

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	47,378	Total Charges	259,272		Medicare Part A	103.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	259,272	100.0%	Revenue per Visit	295.28
Total Assets	47,378	Operating Expense	285,351	110.1%	Revenue per Episode	2,071.51
Current Liabilities	1,310	Operating Margin	-26,079	-10.1%	Employee FTEs	0.00
Long Term Liabilities	149,169	Other Income	0	0.0%	Current Ratio	36.2
Total Equity	-103,101	Other Expense	0	0.0%	Days to Collect	55.2
Total Liab. and Equity	47,378	Net Profit or Loss	(26,079)	-10.1%	Avg Payment Days	1.7
					Depreciation Rate	0.0%
					Return on Equity	25.3%

757096 AMERIPRIME HEALTHCARE

12/31/2022 40 Days *Settled

TRACY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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HHA Profile Report - 2022

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

559743 AMG HOME HEALTH INC

12/31/2022 334 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

557763 AMICABLE HOMECARE, INC

13819 SAN ANTONIO DRIVE

12/31/2022 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	391,898	Total Charges	1,234,839	Revenue per Visit	319.75	
Fixed Assets	65,331	Contract Allowance	0	0.0%	Revenue per Episode	2,630.83
Other Assets	193,500	Operating Revenue	1,234,839	100.0%	Employee FTEs	0.00
Total Assets	607,616	Operating Expense	1,305,628	105.7%	Current Ratio	0.5
Current Liabilities	808,323	Operating Margin	-70,789	-5.7%	Days to Collect	0.0
Long Term Liabilities	190,266	Other Income	1,875	0.2%	Avg Payment Days	107.5
Total Equity	-390,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,616	Net Profit or Loss	(68,914)	-5.6%	Return on Equity	17.6%

All Providers

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HHA Profile Report - 2022

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

059381 AMITY HOME HEALTH CARE INC

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

Cost Report not filed.

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

058268 AMITY HOME HEALTH, INC

17042 DEVONSHIRE STREET, SUITE 220 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.2%

Balance Sheet

Income Statement

Current Assets	156,327	Total Charges	1,018,123		Revenue per Visit	294.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,191.06
Other Assets	8,440	Operating Revenue	1,018,123	100.0%	Employee FTEs	0.00
Total Assets	164,767	Operating Expense	683,501	67.1%	Current Ratio	2.4
Current Liabilities	64,507	Operating Margin	334,622	32.9%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	100,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,767	Net Profit or Loss	334,622	32.9%	Return on Equity	333.8%

757126 AMK HOME HEALTH CARE INC

12/31/2022 129 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

059765 AMLIFE HOME HEALTH SERVICES, LLC

16275 MONTEREY STREET, SUITE L 12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.5%

Balance Sheet

Income Statement

Current Assets	463,039	Total Charges	2,992,135		Revenue per Visit	370.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,380.72
Other Assets	0	Operating Revenue	2,992,135	100.0%	Employee FTEs	0.00
Total Assets	463,039	Operating Expense	3,651,575	122.0%	Current Ratio	3.0
Current Liabilities	152,270	Operating Margin	-659,440	-22.0%	Days to Collect	12.1
Long Term Liabilities	950,100	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	-639,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,039	Net Profit or Loss	(659,440)	-22.0%	Return on Equity	103.1%

059509 AMORE HOME HEALTH

960 JACKLIN ROAD 12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	870,145	Total Charges	2,617,065		Revenue per Visit	397.20
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	3,494.48
Other Assets	735,843	Operating Revenue	2,617,065	100.0%	Employee FTEs	0.00
Total Assets	1,605,988	Operating Expense	2,218,000	84.8%	Current Ratio	68.8
Current Liabilities	12,651	Operating Margin	399,065	15.2%	Days to Collect	0.0
Long Term Liabilities	326,060	Other Income	244,930	9.4%	Avg Payment Days	0.0
Total Equity	1,267,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,605,988	Net Profit or Loss	643,995	24.6%	Return on Equity	50.8%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559463 AN DILIGENT HOME HEALTH

12/31/2022 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559705 AN HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559408 ANGEL'S TOUCH HOME HEALTH CARE INC

14622 VICTORY BLVD SUITE 103

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.1%

Balance Sheet

Income Statement

Current Assets	12,759	Total Charges	639,688		Revenue per Visit	254.28
Fixed Assets	14,121	Contract Allowance	0	0.0%	Revenue per Episode	2,179.32
Other Assets	120,184	Operating Revenue	639,688	100.0%	Employee FTEs	0.00
Total Assets	132,943	Operating Expense	647,859	101.3%	Current Ratio	1.3
Current Liabilities	10,195	Operating Margin	-8,171	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	122,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,943	Net Profit or Loss	(8,171)	-1.3%	Return on Equity	-6.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058279 ANGEL CARE HOME HEALTH, INC

2600 FOOTHILL BLVD SUITE 103

Cost Report not filed.

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753111 ANGEL CITY HOME HEALTH INC.

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

753146 ANGEL HOME HEALTH SERVICES INC

12/31/2022 191 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559100 ANGEL OF MERCY HOME HEALTH CARE

1110 SONORA AVE SUITE 102

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	28,501	Total Charges	329,842		
Fixed Assets	6,495	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	38,179	Operating Revenue	329,842	100.0%	Revenue per Episode
Total Assets	66,680	Operating Expense	263,937	80.0%	Employee FTEs
Current Liabilities	11,849	Operating Margin	65,905	20.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	54,831	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	66,680	Net Profit or Loss	65,905	20.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059550 ANGELCARE HOME HEALTH PROVIDERS, INC

710 RAMPAU AVENUE, SUITE #202

12/31/2022 365 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	54,696	Total Charges	427,093		Revenue per Visit	195.75
Fixed Assets	26,825	Contract Allowance	0	0.0%	Revenue per Episode	2,475.23
Other Assets	481,007	Operating Revenue	427,093	100.0%	Employee FTEs	0.00
Total Assets	538,872	Operating Expense	408,718	95.7%	Current Ratio	0.3
Current Liabilities	191,446	Operating Margin	18,375	4.3%	Days to Collect	31.6
Long Term Liabilities	151,329	Other Income	0	0.0%	Avg Payment Days	132.6
Total Equity	196,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	538,872	Net Profit or Loss	18,375	4.3%	Return on Equity	9.4%

HHA Profile Report - 2022

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

053162 ANGELCARE HOME HEALTH SERVICES, LLC

1525 MCCARTHY BOULEVARD SUITE 1128 12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	21,654	Total Charges	237,847		Revenue per Visit	374.82
Fixed Assets	107,499	Contract Allowance	0	0.0%	Revenue per Episode	2,986.10
Other Assets	0	Operating Revenue	237,847	100.0%	Employee FTEs	0.00
Total Assets	62,002	Operating Expense	274,669	115.5%	Current Ratio	0.4
Current Liabilities	50,521	Operating Margin	-36,822	-15.5%	Days to Collect	14.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	11,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,002	Net Profit or Loss	(36,822)	-15.5%	Return on Equity	-320.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559109 ANGELENO HOME HEALTH CARE, INC

14242 VENTURA BLVD, SUITE 202

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	12,898	Total Charges	1,600,646		Revenue per Visit	261.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,516.09
Other Assets	0	Operating Revenue	1,600,646	100.0%	Employee FTEs	0.00
Total Assets	12,898	Operating Expense	1,554,222	97.1%	Current Ratio	12,898.0
Current Liabilities	1	Operating Margin	46,424	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,898	Net Profit or Loss	46,424	2.9%	Return on Equity	360.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559254 ANGELES HOME HEALTH CARE, INC

14549 ARCHWOOD ST, SUITE 311

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	67,260	Total Charges	510,913		Revenue per Visit	276.80
Fixed Assets	0	Contract Allowance	4,000	0.8%	Revenue per Episode	1,797.19
Other Assets	0	Operating Revenue	506,913	99.2%	Employee FTEs	0.00
Total Assets	67,260	Operating Expense	458,195	90.4%	Current Ratio	3.6
Current Liabilities	18,542	Operating Margin	48,718	9.6%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	48,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,260	Net Profit or Loss	48,718	9.6%	Return on Equity	100.0%

559622 ANGELIC HOME HEALTH CARE LLC

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059316 ANGELICARE HOME HEALTH INC

12598 CENTRAL AVENUE, SUITE 210 12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	136,897	Total Charges	1,416,774		Revenue per Visit	343.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,247.72
Other Assets	741,978	Operating Revenue	1,416,774	100.0%	Employee FTEs	0.00
Total Assets	878,875	Operating Expense	1,687,612	119.1%	Current Ratio	5.0
Current Liabilities	27,375	Operating Margin	-270,838	-19.1%	Days to Collect	0.0
Long Term Liabilities	796,682	Other Income	2	0.0%	Avg Payment Days	4.3
Total Equity	54,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	878,875	Net Profit or Loss	(270,836)	-19.1%	Return on Equity	-494.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053109 ANGELICUM HOME HEALTH INC

9434 CHESAPEAKE DRIVE, UNIT 1203 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.5%

Balance Sheet

Income Statement

Current Assets	556,359	Total Charges	434,340		Revenue per Visit	271.99
Fixed Assets	18,989	Contract Allowance	0	0.0%	Revenue per Episode	1,684.03
Other Assets	0	Operating Revenue	434,340	100.0%	Employee FTEs	0.00
Total Assets	563,506	Operating Expense	628,312	144.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-193,972	-44.7%	Days to Collect	0.0
Long Term Liabilities	419,355	Other Income	400	0.1%	Avg Payment Days	0.0
Total Equity	144,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,506	Net Profit or Loss	(193,572)	-44.6%	Return on Equity	-134.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059598 ANGELS HOME HEALTH CORPORATION

2980 E INLAND EMPIRE BLVD SUITE 112 12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	90,146	Total Charges	878,702	Revenue per Visit	266.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,259.00
Other Assets	395	Operating Revenue	878,702	100.0%	Employee FTEs 0.00
Total Assets	90,541	Operating Expense	810,454	92.2%	Current Ratio 8.9
Current Liabilities	10,144	Operating Margin	68,248	7.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	80,397	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	90,541	Net Profit or Loss	68,248	7.8%	Return on Equity 84.9%

058442 ANGELS OF SUMMIT HOME HEALTH

2139 TAPO ST STE 210 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	865,915	Total Charges	3,674,546	Revenue per Visit	217.72
Fixed Assets	521,716	Contract Allowance	0	0.0%	Revenue per Episode 2,581.62
Other Assets	1,192	Operating Revenue	3,674,546	100.0%	Employee FTEs 0.00
Total Assets	985,507	Operating Expense	3,030,054	82.5%	Current Ratio 2.7
Current Liabilities	321,595	Operating Margin	644,492	17.5%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	244,459	6.7%	Avg Payment Days 16.0
Total Equity	663,912	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	985,507	Net Profit or Loss	888,951	24.2%	Return on Equity 133.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559645 ANGELS ON EARTH HEALTHCARE SERVICES

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	23,611	Total Charges	264,522	Revenue per Visit	271.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	264,522	100.0%	Employee FTEs
Total Assets	23,611	Operating Expense	226,790	85.7%	Current Ratio
Current Liabilities	0	Operating Margin	37,732	14.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	23,611	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,611	Net Profit or Loss	37,732	14.3%	Return on Equity

059032 ANGELS ON EARTH HOME HEALTH INC

4959 PALO VERDE ST#201A

12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

753126 ANGELS VISIT HOME HEALTH

12/31/2022 254 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059602 ANGELUS HOME HEALTH

211 S LAUREL AVENUE

12/31/2022 365 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	481,908	Total Charges	3,429,461	Revenue per Visit	201.19
Fixed Assets	22,388	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	81,463	Operating Revenue	3,429,461	100.0%	Employee FTEs
Total Assets	575,713	Operating Expense	3,255,419	94.9%	Current Ratio
Current Liabilities	63,011	Operating Margin	174,042	5.1%	Days to Collect
Long Term Liabilities	51,130	Other Income	0	0.0%	Avg Payment Days
Total Equity	461,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	575,713	Net Profit or Loss	174,042	5.1%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

757028 ANITA HOME HEALTH INC

12/31/2022 365 Days Settled

EL MONTE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559683 ANMAR HOME HEALTH CARE INC

12/31/2022 362 Days *Settled

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058180 ANNEX HEALTHCARE PROVIDERS, INC

22041 CLARENDON STREET SUITE 200 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

057786 ANTELOPE VALLEY HOME CARE

44335 LOWTREE AVENUE

Cost Report not filed.

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059071 ANX HOME HEALTHCARE

455 HICKEY BLVD, SUITE 415

12/31/2022 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	6,074,929	Total Charges	11,814,693	Revenue per Visit	394.56
Fixed Assets	182,887	Contract Allowance	614,642	5.2%	Revenue per Episode 3,271.26
Other Assets	497,787	Operating Revenue	11,200,051	94.8%	Employee FTEs 0.00
Total Assets	6,600,127	Operating Expense	10,521,324	93.9%	Current Ratio 4.0
Current Liabilities	1,528,306	Operating Margin	678,727	6.1%	Days to Collect 98.0
Long Term Liabilities	5,570,563	Other Income	1,761	0.0%	Avg Payment Days 27.6
Total Equity	-498,742	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,600,127	Net Profit or Loss	680,488	6.1%	Return on Equity -136.4%

059772 APEX HEALTHCARE SERVICES LLC

4950 HAMILTON AVENUE, SUITE 208

12/31/2022 365 Days Settled

SAN JOSE, CA 95130

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	461,539	Total Charges	870,641	Revenue per Visit	523.37
Fixed Assets	18,545	Contract Allowance	15,122	1.7%	Revenue per Episode 2,796.97
Other Assets	888	Operating Revenue	855,519	98.3%	Employee FTEs 0.00
Total Assets	462,427	Operating Expense	574,991	67.2%	Current Ratio 22.9
Current Liabilities	20,170	Operating Margin	280,528	32.8%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.8
Total Equity	442,257	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	462,427	Net Profit or Loss	280,528	32.8%	Return on Equity 63.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058341 APEX HOME HEALTH CARE SERVICES

520 N MAIN STREET STE 200

12/31/2022 365 Days Settled

SANTA ANA, CA 92701

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	2,626,596	Total Charges	4,224,865	Revenue per Visit	259.27
Fixed Assets	247,276	Contract Allowance	0	0.0%	Revenue per Episode 2,055.73
Other Assets	840,750	Operating Revenue	4,224,865	100.0%	Employee FTEs 0.00
Total Assets	3,515,843	Operating Expense	3,336,812	79.0%	Current Ratio 1.5
Current Liabilities	1,698,429	Operating Margin	888,053	21.0%	Days to Collect 22.3
Long Term Liabilities	150,000	Other Income	25,010	0.6%	Avg Payment Days 90.3
Total Equity	1,667,414	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,515,843	Net Profit or Loss	913,063	21.6%	Return on Equity 54.8%

059011 APEX HOME HEALTH CARE, INC

1619 1/2 VICTORY BOULEVARD

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	118,315	Total Charges	392,753	Revenue per Visit	341.44
Fixed Assets	67,352	Contract Allowance	-414,760	-105.6%	Revenue per Episode 2,074.70
Other Assets	778,970	Operating Revenue	807,513	205.6%	Employee FTEs 0.00
Total Assets	897,285	Operating Expense	1,170,458	144.9%	Current Ratio 0.3
Current Liabilities	346,774	Operating Margin	-362,945	-44.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,036	0.1%	Avg Payment Days 0.0
Total Equity	550,511	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	897,285	Net Profit or Loss	(361,909)	-44.8%	Return on Equity -65.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058361 APEXCARE HOME HEALTH

20301 VENTURA BLVD, SUITE 351

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559686 APOLLO HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553111 APOLLO HOME HEALTHCARE

533 PETERS AVENUE SUITE 100

12/31/2022 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	5,253,653	Total Charges	17,206,288		Revenue per Visit	355.38
Fixed Assets	3,990	Contract Allowance	0	0.0%	Revenue per Episode	2,978.78
Other Assets	0	Operating Revenue	17,206,288	100.0%	Employee FTEs	0.00
Total Assets	5,257,643	Operating Expense	9,283,765	54.0%	Current Ratio	4.1
Current Liabilities	1,269,511	Operating Margin	7,922,523	46.0%	Days to Collect	59.2
Long Term Liabilities	15,500,000	Other Income	500	0.0%	Avg Payment Days	1.8
Total Equity	-11,511,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,257,643	Net Profit or Loss	7,923,023	46.0%	Return on Equity	-68.8%

All Providers

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HHA Profile Report - 2022

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

059469 APPLE HEALTHCARE INC

9613 ARROW ROUTE BLDG 3 SUITE K 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	372,586	Total Charges	1,488,414		Revenue per Visit	309.62
Fixed Assets	92,463	Contract Allowance	0	0.0%	Revenue per Episode	2,048.78
Other Assets	0	Operating Revenue	1,488,414	100.0%	Employee FTEs	0.00
Total Assets	372,586	Operating Expense	1,753,944	117.8%	Current Ratio	1.1
Current Liabilities	351,150	Operating Margin	-265,530	-17.8%	Days to Collect	62.5
Long Term Liabilities	166,016	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-144,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,586	Net Profit or Loss	(265,530)	-17.8%	Return on Equity	183.7%

All Providers

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HHA Profile Report - 2022

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

059731 APPLIED HEALTHCARE SOLUTIONS INC

2865 SUNRISE BLVD, SUITE 104

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 290.0%

Balance Sheet

Income Statement

Current Assets	90,772	Total Charges	1,175,905		Revenue per Visit	330.50
Fixed Assets	149,552	Contract Allowance	326,530	27.8%	Revenue per Episode	3,284.33
Other Assets	0	Operating Revenue	849,375	72.2%	Employee FTEs	0.00
Total Assets	218,469	Operating Expense	1,938,264	228.2%	Current Ratio	0.1
Current Liabilities	1,362,612	Operating Margin	-1,088,889	-128.2%	Days to Collect	10.0
Long Term Liabilities	50,167	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-1,194,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,469	Net Profit or Loss	(1,088,889)	-128.2%	Return on Equity	91.2%

559711 APPROVED HOME HEALTH CARE INC

12/31/2022 396 Days *Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559790 APRIL HOME HEALTH CARE INC

12/31/2022 305 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559143 ARBA HOME HEALTHCARE, INC

5958 VINELAND AVE, SUITE H

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	9,363	Total Charges	1,192,363	Revenue per Visit	269.65	
Fixed Assets	51,806	Contract Allowance	0	0.0%	Revenue per Episode	2,190.20
Other Assets	565,477	Operating Revenue	1,192,363	100.0%	Employee FTEs	0.00
Total Assets	618,531	Operating Expense	1,037,850	87.0%	Current Ratio	107.6
Current Liabilities	87	Operating Margin	154,513	13.0%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	618,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	618,531	Net Profit or Loss	154,513	13.0%	Return on Equity	25.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559033 ARCAM HOME HEALTH CARE

25115 AVENUE STANFORD, SUITE A 211 12/31/2022 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	19,554	Total Charges	264,176		Revenue per Visit	402.76
Fixed Assets	99,148	Contract Allowance	0	0.0%	Revenue per Episode	2,176.75
Other Assets	7,193	Operating Revenue	264,176	100.0%	Employee FTEs	0.00
Total Assets	107,197	Operating Expense	274,023	103.7%	Current Ratio	0.8
Current Liabilities	24,365	Operating Margin	-9,847	-3.7%	Days to Collect	0.0
Long Term Liabilities	82,234	Other Income	850	0.3%	Avg Payment Days	8.6
Total Equity	598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,197	Net Profit or Loss	(8,997)	-3.4%	Return on Equity	-1,504.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059006 ARCHANGEL HOME HEALTH, INC

16446 WOODRUFF AVENUE, SUITE A 12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.6%

Balance Sheet

Income Statement

Current Assets	829,971	Total Charges	4,866,983		Revenue per Visit	406.20
Fixed Assets	216,597	Contract Allowance	9,309	0.2%	Revenue per Episode	2,289.21
Other Assets	42,752	Operating Revenue	4,857,674	99.8%	Employee FTEs	0.00
Total Assets	884,689	Operating Expense	4,027,235	82.9%	Current Ratio	13.1
Current Liabilities	63,389	Operating Margin	830,439	17.1%	Days to Collect	10.7
Long Term Liabilities	163,452	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	657,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	884,689	Net Profit or Loss	830,439	17.1%	Return on Equity	126.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553110 ARDEN HOME HEALTH

1415 E COLORADO ST SUITE 211

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	16,221	Total Charges	2,291,131		Revenue per Visit	259.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,582.77
Other Assets	0	Operating Revenue	2,291,131	100.0%	Employee FTEs	0.00
Total Assets	16,221	Operating Expense	2,123,037	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	168,094	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,221	Net Profit or Loss	168,094	7.3%	Return on Equity	1,036.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053191 ARDENT CARE HOME HEALTH AGENCY, INC

7600 HOSPITAL DRIVE, SUITE C

Cost Report not filed.

SACRAMENTO, CA 95823

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559016 ARDENT HOME HEALTH & PALLIATIVE CARE

2040 N WINERY AVE, SUITE 101 12/31/2022 365 Days Settled

FRESNO, CA 93703

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559534 ARDENT HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

SAN LEANDRO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 101.6%

Medicare Part B 0.0%

Current Assets	795,010	Total Charges	2,648,746		Revenue per Visit	461.56
Fixed Assets	5,921	Contract Allowance	0	0.0%	Revenue per Episode	3,219.89
Other Assets	0	Operating Revenue	2,648,746	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>800,931</u>	Operating Expense	1,741,236	65.7%	Current Ratio	19.4
Current Liabilities	41,018	Operating Margin	907,510	34.3%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	759,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>800,931</u>	Net Profit or Loss	907,510	34.3%	Return on Equity	119.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559634 ARDENT HOME HEALTH CARE SERVICES

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559412 ARES HOME HEALTH INC

14540 VICTORY BLVD SUITE 212

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	446,712	Total Charges	9,705,344	Revenue per Visit	238.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	13,198	Operating Revenue	9,705,344	100.0%	Employee FTEs
Total Assets	459,910	Operating Expense	9,147,608	94.3%	Current Ratio
Current Liabilities	0	Operating Margin	557,736	5.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,198	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,198	Net Profit or Loss	557,736	5.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059432 ARGUS HOME HEALTH, INC

13746 VICTORY BOULEVARD, SUITE 215 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	1,916	Total Charges	857,223		Revenue per Visit	316.06
Fixed Assets	4,620	Contract Allowance	0	0.0%	Revenue per Episode	2,184.82
Other Assets	50,047	Operating Revenue	857,223	100.0%	Employee FTEs	0.00
Total Assets	52,693	Operating Expense	750,283	87.5%	Current Ratio	1,916.0
Current Liabilities	1	Operating Margin	106,940	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,693	Net Profit or Loss	106,940	12.5%	Return on Equity	203.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059634 ARIAS HOME HEALTH

4811 CHIPPENDALE DRIVE, SUITE 201 12/31/2022 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	320,266	Total Charges	10,391,420		Revenue per Visit	344.95
Fixed Assets	790,934	Contract Allowance	0	0.0%	Revenue per Episode	3,222.45
Other Assets	-284,792	Operating Revenue	10,391,420	100.0%	Employee FTEs	0.00
Total Assets	35,474	Operating Expense	9,597,423	92.4%	Current Ratio	(9.4)
Current Liabilities	-34,227	Operating Margin	793,997	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,660	0.1%	Avg Payment Days	(6.0)
Total Equity	69,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,474	Net Profit or Loss	802,657	7.7%	Return on Equity	1,151.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059417 ARISE HOME CARE CORP

1420 N. CLAREMONT BLVD, UNIT 203B 12/31/2022 365 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	158,071	Total Charges	384,225		Revenue per Visit	279.02
Fixed Assets	1,795	Contract Allowance	0	0.0%	Revenue per Episode	2,052.52
Other Assets	0	Operating Revenue	384,225	100.0%	Employee FTEs	0.00
Total Assets	158,071	Operating Expense	372,910	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	11,315	2.9%	Days to Collect	0.0
Long Term Liabilities	1,847	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,071	Net Profit or Loss	11,315	2.9%	Return on Equity	7.2%

559295 ARKA HOME HEALTH CARE, INC

8537 RESEDA BLVD 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	244,891	Total Charges	817,772		Revenue per Visit	258.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,913.13
Other Assets	0	Operating Revenue	817,772	100.0%	Employee FTEs	0.00
Total Assets	244,891	Operating Expense	585,485	71.6%	Current Ratio	79.4
Current Liabilities	3,084	Operating Margin	232,287	28.4%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	241,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,891	Net Profit or Loss	232,287	28.4%	Return on Equity	96.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

753176 ARKA HOME HEALTH SERVICES

12/31/2022 135 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559693 ARMA HOME HEALTH INC

12/31/2022 365 Days Settled

MONTEREY PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059698 ARMING HOME HEALTH, INC

11565 LAUREL CANYON BLVD, STE 204 12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	23,453	Total Charges	595,990		Revenue per Visit	217.53
Fixed Assets	369,566	Contract Allowance	2,155	0.4%	Revenue per Episode	2,767.81
Other Assets	10,550	Operating Revenue	593,835	99.6%	Employee FTEs	0.00
Total Assets	205,896	Operating Expense	417,494	70.3%	Current Ratio	4.3
Current Liabilities	5,435	Operating Margin	176,341	29.7%	Days to Collect	0.0
Long Term Liabilities	282,150	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-81,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,896	Net Profit or Loss	176,341	29.7%	Return on Equity	-215.9%

559538 ARNEMETIA HOME HEALTH INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557765 AROUND THE CLOCK HOME CARE

5251 OFFICE PARK DRIVE, SUITE 400 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	5,471,877	Total Charges	14,738,035		Revenue per Visit	325.93
Fixed Assets	1,519,959	Contract Allowance	94,110	0.6%	Revenue per Episode	2,338.81
Other Assets	0	Operating Revenue	14,643,925	99.4%	Employee FTEs	0.00
Total Assets	6,437,091	Operating Expense	13,456,580	91.9%	Current Ratio	31.5
Current Liabilities	173,442	Operating Margin	1,187,345	8.1%	Days to Collect	64.8
Long Term Liabilities	488,403	Other Income	1,227,886	8.4%	Avg Payment Days	4.7
Total Equity	5,775,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,437,091	Net Profit or Loss	2,415,231	16.5%	Return on Equity	41.8%

058013 ARPI, INC HOME HEALTH CARE

206 N JACKSON ST, STE 100 2/28/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	883,891	Total Charges	3,521,578		Revenue per Visit	222.47
Fixed Assets	375,671	Contract Allowance	26,200	0.7%	Revenue per Episode	2,784.25
Other Assets	0	Operating Revenue	3,495,378	99.3%	Employee FTEs	0.00
Total Assets	995,924	Operating Expense	3,189,179	91.2%	Current Ratio	5.1
Current Liabilities	172,678	Operating Margin	306,199	8.8%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	170	0.0%	Avg Payment Days	18.3
Total Equity	823,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	995,924	Net Profit or Loss	306,369	8.8%	Return on Equity	37.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559166 ARROWHEAD HOME HEALTH, INC			
144 NORTH GLENDALE AVE, SUITE 301		12/31/2022 365 Days Settled	
GLENDALE, CA 91206		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

753121 ARROWHEAD HOME INC			
		12/31/2022 324 Days *Settled	
BURBANK, CA		Employee FTEs 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

058054 ARS HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 511

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	23,983	Total Charges	211,961		Revenue per Visit	329.38
Fixed Assets	3,332	Contract Allowance	0	0.0%	Revenue per Episode	1,929.70
Other Assets	70,354	Operating Revenue	211,961	100.0%	Employee FTEs	0.00
Total Assets	95,081	Operating Expense	218,989	103.3%	Current Ratio	11.0
Current Liabilities	2,173	Operating Margin	-7,028	-3.3%	Days to Collect	39.4
Long Term Liabilities	101,111	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-8,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,081	Net Profit or Loss	(7,028)	-3.3%	Return on Equity	85.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058445 ART HOME HEALTH CARE, INC

6930 OWENSMOUTH AVE, SUITE 200 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	1,216,777	Total Charges	7,596,738		Revenue per Visit	193.58
Fixed Assets	311,235	Contract Allowance	58,427	0.8%	Revenue per Episode	2,266.42
Other Assets	106,011	Operating Revenue	7,538,311	99.2%	Employee FTEs	0.00
Total Assets	1,481,647	Operating Expense	6,316,442	83.8%	Current Ratio	4.0
Current Liabilities	305,202	Operating Margin	1,221,869	16.2%	Days to Collect	45.4
Long Term Liabilities	174,820	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	1,001,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,481,647	Net Profit or Loss	1,221,869	16.2%	Return on Equity	122.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559366 ART OF HEALING HOME HEALTH CARE, INC

7034 VAN NUYS BLVD, SUITE D

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.9%

Balance Sheet

Income Statement

Current Assets	21,697	Total Charges	201,058		Revenue per Visit	292.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,388.83
Other Assets	0	Operating Revenue	201,058	100.0%	Employee FTEs	0.00
Total Assets	21,697	Operating Expense	222,406	110.6%	Current Ratio	0.3
Current Liabilities	76,577	Operating Margin	-21,348	-10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	0.0
Total Equity	-54,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,697	Net Profit or Loss	(21,253)	-10.6%	Return on Equity	38.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559121 ART OF NURSING HOME CARE, INC

20121 VENTURA BLVD, SUITE 206

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	105,728	Total Charges	647,415		Revenue per Visit	286.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,070.65
Other Assets	5,250	Operating Revenue	647,415	100.0%	Employee FTEs	0.00
Total Assets	110,978	Operating Expense	590,187	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	57,228	8.8%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	110,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,978	Net Profit or Loss	57,228	8.8%	Return on Equity	51.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559330 ARTEMIS HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 202

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	20,957	Total Charges	505,875		Revenue per Visit	273.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,476.85
Other Assets	0	Operating Revenue	505,875	100.0%	Employee FTEs	0.00
Total Assets	20,957	Operating Expense	500,545	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,330	1.1%	Days to Collect	0.0
Long Term Liabilities	85,053	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-64,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,957	Net Profit or Loss	5,330	1.1%	Return on Equity	-8.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

557775 AS'LIEF HOME HEALTH

4138 EAGLE ROCK BLVD, SUITE B

8/31/2022 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.9%

Balance Sheet

Income Statement

Current Assets	243,711	Total Charges	2,654,925		Revenue per Visit	286.03
Fixed Assets	59,730	Contract Allowance	0	0.0%	Revenue per Episode	2,223.00
Other Assets	241,019	Operating Revenue	2,654,925	100.0%	Employee FTEs	0.00
Total Assets	529,602	Operating Expense	2,006,755	75.6%	Current Ratio	1.3
Current Liabilities	188,199	Operating Margin	648,170	24.4%	Days to Collect	3.9
Long Term Liabilities	5,044	Other Income	63,489	2.4%	Avg Payment Days	25.6
Total Equity	336,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,602	Net Profit or Loss	711,659	26.8%	Return on Equity	211.6%

559615 ASANT HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059075 ASANT HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 219

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

559299 ASAP HOME HEALTH CARE, INC

227 NORTH CENTRAL AVE, SUITE 506

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059290 ASAP HOME HEALTH PROVIDERS, INC

68 RIO RANCHO RD SUITE 201 Cost Report not filed.

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

058289 ASAP HOME HEALTH SERVICE

602-C COMMERCE DRIVE 12/31/2022 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559531 ASCEND HOME HEALTH

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,248	Total Charges	223,560	Revenue per Visit	255.38	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,157.31
Other Assets	1,900	Operating Revenue	223,560	100.0%	Employee FTEs	0.00
Total Assets	35,148	Operating Expense	233,044	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,484	-4.2%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,148	Net Profit or Loss	(9,484)	-4.2%	Return on Equity	-27.0%

559650 ASCENTIA HOME HEALTH INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559513 ASCLEPIUS HOME HEALTHCARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059283 ASHERAH HOME & PALLIATIVE CARE, INC

444 IRVING DR SUITE 202

12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,318	Total Charges	1,566,056	Revenue per Visit	336.98
Fixed Assets	5,493	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	63,901	Operating Revenue	1,566,056	100.0%	Employee FTEs
Total Assets	65,219	Operating Expense	1,389,830	88.7%	Current Ratio
Current Liabilities	0	Operating Margin	176,226	11.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,058	0.1%	Avg Payment Days
Total Equity	65,219	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	65,219	Net Profit or Loss	177,284	11.3%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103 12/31/2022 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	5,766,571	Total Charges	31,375,630		Revenue per Visit	461.95
Fixed Assets	45,158	Contract Allowance	151,342	0.5%	Revenue per Episode	3,323.08
Other Assets	4,372,280	Operating Revenue	31,224,288	99.5%	Employee FTEs	0.00
Total Assets	10,161,606	Operating Expense	23,196,854	74.3%	Current Ratio	4.8
Current Liabilities	1,212,415	Operating Margin	8,027,434	25.7%	Days to Collect	67.4
Long Term Liabilities	17,638	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	8,931,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,161,606	Net Profit or Loss	8,027,434	25.7%	Return on Equity	89.9%

557747 ASIAN NETWORK PACIFIC HOME CARE, INC

212 9TH STREET, SUITE 205 12/31/2022 365 Days Settled

OAKLAND, CA 94607

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

Balance Sheet

Income Statement

Current Assets	1,123,135	Total Charges	4,539,252		Revenue per Visit	362.70
Fixed Assets	24,627	Contract Allowance	0	0.0%	Revenue per Episode	3,327.91
Other Assets	0	Operating Revenue	4,539,252	100.0%	Employee FTEs	0.00
Total Assets	1,123,135	Operating Expense	4,849,123	106.8%	Current Ratio	7.3
Current Liabilities	153,144	Operating Margin	-309,871	-6.8%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	168	0.0%	Avg Payment Days	2.2
Total Equity	969,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,123,135	Net Profit or Loss	(309,703)	-6.8%	Return on Equity	-31.9%

All Providers

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HHA Profile Report - 2022

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

059743 ASKLEPIUS HOME HEALTH, INC

14039 SHERMAN WAY, SUITE #202

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	41,556	Total Charges	6,569,329		Revenue per Visit	160.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,695.60
Other Assets	0	Operating Revenue	6,569,329	100.0%	Employee FTEs	0.00
Total Assets	41,556	Operating Expense	6,151,071	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	418,258	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	41,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,556	Net Profit or Loss	418,258	6.4%	Return on Equity	1,006.5%

All Providers

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HHA Profile Report - 2022

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

059064 ASN HORIZON HOME HEALTH, INC

1209 NORTH CENTRAL AVENUE SUITE 205 Cost Report not filed.

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757023 ASPET HOME HEALTH

12/31/2022 174 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059761 ASPIRE HEALTHCARE SERVICES

222 N MOUNTAIN AVENUE SUITE 201 A 12/31/2022 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	421,516	Total Charges	1,755,507		Revenue per Visit	250.78
Fixed Assets	8,311	Contract Allowance	0	0.0%	Revenue per Episode	2,449.34
Other Assets	228,700	Operating Revenue	1,755,507	100.0%	Employee FTEs	0.00
Total Assets	652,772	Operating Expense	1,544,571	88.0%	Current Ratio	19.3
Current Liabilities	21,857	Operating Margin	210,936	12.0%	Days to Collect	32.9
Long Term Liabilities	62,282	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	568,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,772	Net Profit or Loss	210,936	12.0%	Return on Equity	37.1%

559029 ASPIRE HOME HEALTH

3475 INVESTMENT BLVD., 12/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	560,941	Total Charges	3,948,498		Revenue per Visit	367.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,185.76
Other Assets	0	Operating Revenue	3,948,498	100.0%	Employee FTEs	0.00
Total Assets	560,941	Operating Expense	3,913,756	99.1%	Current Ratio	4.7
Current Liabilities	120,564	Operating Margin	34,742	0.9%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	14,942	0.4%	Avg Payment Days	11.2
Total Equity	440,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	560,941	Net Profit or Loss	49,684	1.3%	Return on Equity	11.3%

All Providers

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HHA Profile Report - 2022

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

058326 ASPIRE HOME HEALTHCARE

5830 OBERLIN DRIVE, SUITE 200

12/31/2022 365 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	400,765	Total Charges	3,824,080		Revenue per Visit	282.92
Fixed Assets	58,281	Contract Allowance	153,181	4.0%	Revenue per Episode	2,265.17
Other Assets	2,269	Operating Revenue	3,670,899	96.0%	Employee FTEs	0.00
Total Assets	415,547	Operating Expense	3,276,190	89.2%	Current Ratio	1.5
Current Liabilities	267,510	Operating Margin	394,709	10.8%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	34,026	0.9%	Avg Payment Days	19.4
Total Equity	148,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,547	Net Profit or Loss	428,735	11.7%	Return on Equity	289.6%

059707 ASPIRE HOME HEALTHCARE OF NORTHERN CALIFORNIA, INC

545 FORBES AVE

12/31/2022 365 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	1,126,385	Total Charges	6,245,365		Revenue per Visit	329.73
Fixed Assets	20,500	Contract Allowance	157,130	2.5%	Revenue per Episode	2,479.26
Other Assets	2,401	Operating Revenue	6,088,235	97.5%	Employee FTEs	0.00
Total Assets	1,128,786	Operating Expense	3,390,220	55.7%	Current Ratio	4.0
Current Liabilities	279,860	Operating Margin	2,698,015	44.3%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	139,554	2.3%	Avg Payment Days	6.1
Total Equity	848,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,128,786	Net Profit or Loss	2,837,569	46.6%	Return on Equity	334.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559322 ASPIRE LA HOME HEALTH CARE, INC

500 N CENTRAL AVE, SUITE 960

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	31,460	Total Charges	1,236,099		Revenue per Visit	380.42
Fixed Assets	126,145	Contract Allowance	0	0.0%	Revenue per Episode	2,342.00
Other Assets	0	Operating Revenue	1,236,099	100.0%	Employee FTEs	0.00
Total Assets	157,605	Operating Expense	894,530	72.4%	Current Ratio	13.7
Current Liabilities	2,289	Operating Margin	341,569	27.6%	Days to Collect	0.0
Long Term Liabilities	131,145	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	24,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,605	Net Profit or Loss	341,569	27.6%	Return on Equity	1,413.1%

All Providers

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HHA Profile Report - 2022

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

059607 ASSIST ON CALL PROFESSIONAL IN-HOME CARE SERVICES

2100 MONUMENT BLVD, SUITE 8-A 12/31/2022 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	184,208	Total Charges	1,059,049		Revenue per Visit	404.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,697.62
Other Assets	0	Operating Revenue	1,059,049	100.0%	Employee FTEs	0.00
Total Assets	184,208	Operating Expense	1,069,682	101.0%	Current Ratio	0.3
Current Liabilities	562,229	Operating Margin	-10,633	-1.0%	Days to Collect	0.0
Long Term Liabilities	406,379	Other Income	0	0.0%	Avg Payment Days	79.1
Total Equity	-784,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,208	Net Profit or Loss	(10,633)	-1.0%	Return on Equity	1.4%

All Providers

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HHA Profile Report - 2022

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

058156 ASSISTED HEALTHCARE SERVICES

1900 WEST GARVEY AVENUE, S, SUITE 210 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

557514 ASSISTED HEALTHCARE SERVICES

10550 SEPULVEDA BLVD, STE. 118

12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058039 ASSISTED HOME CARE

4450 WESTINGHOUSE STREET, SUITE #101 12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	9,305,531	Total Charges	4,785,980	Revenue per Visit	275.82
Fixed Assets	0	Contract Allowance	3,928	0.1%	Revenue per Episode 2,442.51
Other Assets	0	Operating Revenue	4,782,052	99.9%	Employee FTEs 0.00
Total Assets	9,305,531	Operating Expense	4,594,960	96.1%	Current Ratio 6.9
Current Liabilities	1,348,233	Operating Margin	187,092	3.9%	Days to Collect 521.4
Long Term Liabilities	-3,511,993	Other Income	516	0.0%	Avg Payment Days 55.4
Total Equity	11,469,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,305,531	Net Profit or Loss	187,608	3.9%	Return on Equity 1.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058067 ASSISTED HOME CARE

3731 WILSHIRE BLVD STE 516

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	9,305,531	Total Charges	3,472,124	Revenue per Visit	329.05	
Fixed Assets	0	Contract Allowance	14,613	0.4%	Revenue per Episode	2,632.02
Other Assets	0	Operating Revenue	3,457,511	99.6%	Employee FTEs	0.00
Total Assets	9,305,531	Operating Expense	3,344,272	96.7%	Current Ratio	6.9
Current Liabilities	1,348,233	Operating Margin	113,239	3.3%	Days to Collect	721.2
Long Term Liabilities	-3,511,993	Other Income	953	0.0%	Avg Payment Days	76.2
Total Equity	11,469,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,305,531	Net Profit or Loss	114,192	3.3%	Return on Equity	1.0%

All Providers

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HHA Profile Report - 2022

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

557089 ASSISTED HOME CARE

10550 SEPULVEDA BLVD SUITE 116 12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	9,305,531	Total Charges	6,142,197	Revenue per Visit	298.00	
Fixed Assets	0	Contract Allowance	25,101	0.4%	Revenue per Episode	2,623.07
Other Assets	0	Operating Revenue	6,117,096	99.6%	Employee FTEs	0.00
Total Assets	9,305,531	Operating Expense	5,435,300	88.9%	Current Ratio	6.9
Current Liabilities	1,348,233	Operating Margin	681,796	11.1%	Days to Collect	407.6
Long Term Liabilities	-3,511,993	Other Income	284	0.0%	Avg Payment Days	46.9
Total Equity	11,469,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,305,531	Net Profit or Loss	682,080	11.2%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058324 ASSISTED HOME HEALTH

115 E MICHELTORENA STREET, SUITE 201 12/31/2022 365 Days Settled

SANTA BARBARA, CA 93101

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	9,305,531	Total Charges	6,149,884	Revenue per Visit	323.32
Fixed Assets	0	Contract Allowance	8,452	0.1%	Revenue per Episode 2,733.99
Other Assets	0	Operating Revenue	6,141,432	99.9%	Employee FTEs 0.00
Total Assets	9,305,531	Operating Expense	4,957,681	80.7%	Current Ratio 6.9
Current Liabilities	1,348,233	Operating Margin	1,183,751	19.3%	Days to Collect 406.0
Long Term Liabilities	-3,511,993	Other Income	270	0.0%	Avg Payment Days 51.4
Total Equity	11,469,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,305,531	Net Profit or Loss	1,184,021	19.3%	Return on Equity 10.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557784 ASSISTED HOME HEALTH

1900 WEST GARVEY AVENUE SOUTH,
SUITE #220

12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	9,305,531	Total Charges	1,553,864		Revenue per Visit	364.42
Fixed Assets	0	Contract Allowance	4,416	0.3%	Revenue per Episode	2,328.58
Other Assets	0	Operating Revenue	1,549,448	99.7%	Employee FTEs	0.00
Total Assets	9,305,531	Operating Expense	1,740,903	112.4%	Current Ratio	6.9
Current Liabilities	1,348,233	Operating Margin	-191,455	-12.4%	Days to Collect	1,609.3
Long Term Liabilities	-3,511,993	Other Income	354	0.0%	Avg Payment Days	146.3
Total Equity	11,469,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,305,531	Net Profit or Loss	(191,101)	-12.3%	Return on Equity	-1.7%

559460 ASSISTING HANDS HEALTH CARE

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	34,749	Total Charges	368,316		Revenue per Visit	256.28
Fixed Assets	6,800	Contract Allowance	0	0.0%	Revenue per Episode	2,247.21
Other Assets	54,376	Operating Revenue	368,316	100.0%	Employee FTEs	0.00
Total Assets	94,565	Operating Expense	228,918	62.2%	Current Ratio	
Current Liabilities	0	Operating Margin	139,398	37.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	94,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,565	Net Profit or Loss	139,398	37.8%	Return on Equity	147.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559057 ASSISTIVE HEALTH SYSTEMS INC

4540 KEARNY VILLA ROAD, SUITE 206 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559607 ASSOCIATE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

MANTECA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 119.5%

Medicare Part B 0.0%

Current Assets	229,787	Total Charges	359,803	Revenue per Visit	451.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,756.56
Other Assets	0	Operating Revenue	359,803	100.0%	Employee FTEs 0.00
Total Assets	229,787	Operating Expense	578,368	160.7%	Current Ratio 10.7
Current Liabilities	21,421	Operating Margin	-218,565	-60.7%	Days to Collect 14.6
Long Term Liabilities	426,931	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	-218,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	229,787	Net Profit or Loss	(218,565)	-60.7%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059635 ASSURANCE HOME CARE

2255 WATT AVENUE, SUITE 20

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 146.6%

Balance Sheet

Income Statement

Current Assets	249,519	Total Charges	450,541		Revenue per Visit	313.32
Fixed Assets	5,048	Contract Allowance	-209,442	-46.5%	Revenue per Episode	2,958.81
Other Assets	1	Operating Revenue	659,983	146.5%	Employee FTEs	0.00
Total Assets	249,520	Operating Expense	860,692	130.4%	Current Ratio	(34.0)
Current Liabilities	-7,345	Operating Margin	-200,709	-30.4%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(3.5)
Total Equity	256,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,520	Net Profit or Loss	(200,707)	-30.4%	Return on Equity	-78.1%

058117 ASSURED HOME HEALTH

196 COHASSET RD

12/31/2022 365 Days Settled

CHICO, CA 95926

Employee FTEs 0

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	131,106	Total Charges	1,341,975		Revenue per Visit	379.88
Fixed Assets	29,625	Contract Allowance	25,528	1.9%	Revenue per Episode	2,562.14
Other Assets	3,790,347	Operating Revenue	1,316,447	98.1%	Employee FTEs	0.00
Total Assets	3,933,468	Operating Expense	1,569,779	119.2%	Current Ratio	0.2
Current Liabilities	654,874	Operating Margin	-253,332	-19.2%	Days to Collect	35.1
Long Term Liabilities	7,854	Other Income	-84	0.0%	Avg Payment Days	2.6
Total Equity	3,270,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,933,468	Net Profit or Loss	(253,416)	-19.2%	Return on Equity	-7.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557272 ASSURED HOME HEALTH

3507 TULLY ROAD, SUITE 120

Cost Report not filed.

MODESTO, CA 95356

Employee FTEs 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559041 ASSURED HOME HEALTH CARE, INC

230 NORTH MARYLAND AVENUE, SUITE 302 12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 143.9%

Balance Sheet

Income Statement

Current Assets	52,261	Total Charges	864,328	Revenue per Visit	238.34
Fixed Assets	0	Contract Allowance	333,887	Revenue per Episode	2,057.67
Other Assets	0	Operating Revenue	530,441	Employee FTEs	0.00
Total Assets	52,261	Operating Expense	497,832	Current Ratio	2.7
Current Liabilities	19,652	Operating Margin	32,609	Days to Collect	31.4
Long Term Liabilities	0	Other Income	0	Avg Payment Days	14.4
Total Equity	32,609	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	52,261	Net Profit or Loss	32,609	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053183 ASSUREDCARE HOME HEALTH SERVICES, INC

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

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059716 ASTRA HEALTH CARE HOME HEALTH AGENCY

55 SANTA CLARA AVENUE, SUITE 255 Cost Report not filed.

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753117 AT EASE HOME HEALTH CARE INC

12/31/2022 195 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059329 AT HOME HEALTH SERVICES, INC

5530 CORBIN AVE, SUITE 228

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	92,692	Total Charges	491,274		Revenue per Visit	179.04
Fixed Assets	2,000	Contract Allowance	0	0.0%	Revenue per Episode	2,726.25
Other Assets	133,838	Operating Revenue	491,274	100.0%	Employee FTEs	0.00
Total Assets	227,430	Operating Expense	809,903	164.9%	Current Ratio	1.1
Current Liabilities	85,779	Operating Margin	-318,629	-64.9%	Days to Collect	14.1
Long Term Liabilities	1,745,588	Other Income	0	0.0%	Avg Payment Days	36.5
Total Equity	-1,603,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,430	Net Profit or Loss	(318,629)	-64.9%	Return on Equity	19.9%

559247 AT HOME NURSING CARE INC

531 ENCINITAS BLVD, SUITE 120

12/31/2022 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

05K05 AT HOME NURSING SERVICES

1

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

SANTA ROSA, CA 95407

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559233 ATHENA HOME HEALTH CARE

7636 N INGRAM AVE 12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	335,726	Total Charges	1,116,927	Revenue per Visit	298.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,780.48
Other Assets	0	Operating Revenue	1,116,927	100.0%	Employee FTEs 0.00
Total Assets	335,726	Operating Expense	1,029,946	92.2%	Current Ratio 0.8
Current Liabilities	433,045	Operating Margin	86,981	7.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-97,319	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	335,726	Net Profit or Loss	86,981	7.8%	Return on Equity -89.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559721 ATHOME HEALTHCARE

12/31/2022 389 Days *Settled

TUSTIN, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559246 ATHOME HEALTHCARE TEAM - EAST BAY, LLC

1875 OLYMPIC BLVD, SUITE 201

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059644 ATHOME HEALTHCARE TEAM, LLC

100 TOWER ROAD, SUITE 15

12/31/2022 365 Days Settled

AMERICAN CANYON, CA 94503

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

Balance Sheet

Income Statement

Current Assets	468,109	Total Charges	2,254,949	Revenue per Visit	406.93
Fixed Assets	1,500	Contract Allowance	0	Revenue per Episode	2,767.11
Other Assets	0	Operating Revenue	2,254,949	Employee FTEs	0.00
Total Assets	469,609	Operating Expense	2,310,321	Current Ratio	5.9
Current Liabilities	79,286	Operating Margin	-55,372	Days to Collect	6.9
Long Term Liabilities	953,801	Other Income	80	Avg Payment Days	12.5
Total Equity	-563,478	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	469,609	Net Profit or Loss	(55,292)	Return on Equity	9.8%

059781 ATIVA HOME HEALTH

18022 COWAN SUITE 215

12/31/2022 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 38.2%

Balance Sheet

Income Statement

Current Assets	324,888	Total Charges	477,459	Revenue per Visit	289.09
Fixed Assets	2,589	Contract Allowance	7,446	Revenue per Episode	2,331.47
Other Assets	530	Operating Revenue	470,013	Employee FTEs	0.00
Total Assets	326,712	Operating Expense	309,138	Current Ratio	3.7
Current Liabilities	87,707	Operating Margin	160,875	Days to Collect	108.4
Long Term Liabilities	52,065	Other Income	1,242	Avg Payment Days	103.6
Total Equity	186,940	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	326,712	Net Profit or Loss	162,117	Return on Equity	86.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059277 ATRIUM HOME HEALTH, INC

1901 EAST LAMBERT RD, SUITE 207 12/31/2022 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

559552 ATTA HEALTHCARE INC.

12/31/2022 365 Days Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 81.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	244,422	Total Charges	1,080,756		Revenue per Visit	432.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,452.86
Other Assets	0	Operating Revenue	1,080,756	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>244,422</u>	Operating Expense	938,261	86.8%	Current Ratio	490.8
Current Liabilities	498	Operating Margin	142,495	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days	0.2
Total Equity	243,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>244,422</u>	Net Profit or Loss	142,523	13.2%	Return on Equity	58.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559320 ATTAIE HOME HEALTH CARE

4133 MOHR AVENUE, SUITE B

12/31/2022 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	135,018	Total Charges	989,409		Revenue per Visit	279.33
Fixed Assets	18,984	Contract Allowance	0	0.0%	Revenue per Episode	2,794.30
Other Assets	0	Operating Revenue	989,409	100.0%	Employee FTEs	0.00
Total Assets	154,002	Operating Expense	1,056,270	106.8%	Current Ratio	4.1
Current Liabilities	32,553	Operating Margin	-66,861	-6.8%	Days to Collect	0.0
Long Term Liabilities	133,347	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-11,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,002	Net Profit or Loss	(66,861)	-6.8%	Return on Equity	562.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553140 ATTAIN HEALTH HOME HEALTH, INC

1513 AVIATION BOULEVARD

12/31/2022 365 Days Settled

REDONDO BEACH, CA 90278

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	284,325	Total Charges	2,674,728	Revenue per Visit	292.19
Fixed Assets	6,601	Contract Allowance	0	0.0%	Revenue per Episode 2,679.97
Other Assets	0	Operating Revenue	2,674,728	100.0%	Employee FTEs 0.00
Total Assets	290,926	Operating Expense	1,724,107	64.5%	Current Ratio 21.5
Current Liabilities	13,246	Operating Margin	950,621	35.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	438	0.0%	Avg Payment Days 0.0
Total Equity	277,680	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	290,926	Net Profit or Loss	951,059	35.6%	Return on Equity 342.5%

559519 ATTENTIVE HOME HEALTH INC

12/31/2022 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1	Total Charges	188,520	Medicare Part A	125.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	188,520	100.0%	Revenue per Visit 285.57
Total Assets	1	Operating Expense	233,265	123.7%	Revenue per Episode 2,303.94
Current Liabilities	76,313	Operating Margin	-44,745	-23.7%	Employee FTEs 0.00
Long Term Liabilities	52,583	Other Income	0	0.0%	Current Ratio 0.0
Total Equity	-128,895	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	1	Net Profit or Loss	(44,745)	-23.7%	Avg Payment Days 1.6
					Depreciation Rate 0.0%
					Return on Equity 34.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058087 ATTENTIVE SERVICES HOME HEALTH INC

11240 MAGNOLIA BLVD, SUITE 103

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 135.9%

Balance Sheet

Income Statement

Current Assets	253,336	Total Charges	981,084		Revenue per Visit	257.85
Fixed Assets	0	Contract Allowance	252,893	25.8%	Revenue per Episode	2,239.52
Other Assets	3,200	Operating Revenue	728,191	74.2%	Employee FTEs	0.00
Total Assets	256,536	Operating Expense	650,112	89.3%	Current Ratio	8.9
Current Liabilities	28,457	Operating Margin	78,079	10.7%	Days to Collect	58.6
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	78,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,536	Net Profit or Loss	78,079	10.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559175 AURORA HOME CARE, INC

10545 BURBANK BLVD, SUITE 103

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	109,446	Total Charges	1,469,195		Revenue per Visit	262.11
Fixed Assets	-22,787	Contract Allowance	0	0.0%	Revenue per Episode	2,499.41
Other Assets	0	Operating Revenue	1,469,195	100.0%	Employee FTEs	0.00
Total Assets	113,539	Operating Expense	1,392,783	94.8%	Current Ratio	43.8
Current Liabilities	2,498	Operating Margin	76,412	5.2%	Days to Collect	26.3
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-38,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,539	Net Profit or Loss	76,412	5.2%	Return on Equity	-196.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559242 AURORA HOME HEALTH, INC

18341 SHERMAN WAY, SUITE 107

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.4%

Balance Sheet

Income Statement

Current Assets	74,170	Total Charges	595,618		Revenue per Visit	322.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,179.07
Other Assets	80,000	Operating Revenue	595,618	100.0%	Employee FTEs	0.00
Total Assets	154,170	Operating Expense	528,393	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	67,225	11.3%	Days to Collect	5.0
Long Term Liabilities	86,945	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,170	Net Profit or Loss	67,225	11.3%	Return on Equity	100.0%

559512 AUTHENTIC HOME HEALTH CARE INC

12/31/2022 365 Days Settled

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

753187 AUTHORIZED HOME HEALTH CARE INC

12/31/2022 146 Days *Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757014 AUXILLIARY HOME HEALTH CARE

12/31/2022 123 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559759 AVA HOME HEALTH CARE INC

12/31/2022 327 Days *Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559608 AVAN HOME HEALTH CARE INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557656 AVANCE HOME HEALTH, INC

1350 O STREET, STE 303

12/31/2022 365 Days Settled

FRESNO, CA 93721

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 39.4%

Balance Sheet

Income Statement

Current Assets	637,408	Total Charges	1,342,363		Revenue per Visit	286.56
Fixed Assets	140,435	Contract Allowance	317,582	23.7%	Revenue per Episode	2,070.61
Other Assets	0	Operating Revenue	1,024,781	76.3%	Employee FTEs	0.00
Total Assets	660,425	Operating Expense	1,257,191	122.7%	Current Ratio	7.2
Current Liabilities	88,312	Operating Margin	-232,410	-22.7%	Days to Collect	18.3
Long Term Liabilities	611,982	Other Income	239,932	23.4%	Avg Payment Days	25.6
Total Equity	-39,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,425	Net Profit or Loss	7,522	0.7%	Return on Equity	-18.9%

559490 AVANTA HOME HEALTH SERVICES

12/31/2022 365 Days Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559187 AVANTE HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVE, SUITE L 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	14,255	Total Charges	1,695,808		Revenue per Visit	294.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,694.46
Other Assets	233,350	Operating Revenue	1,695,808	100.0%	Employee FTEs	0.00
Total Assets	247,605	Operating Expense	1,568,860	92.5%	Current Ratio	14,255.0
Current Liabilities	1	Operating Margin	126,948	7.5%	Days to Collect	0.0
Long Term Liabilities	111,456	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	136,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,605	Net Profit or Loss	126,948	7.5%	Return on Equity	93.2%

All Providers

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HHA Profile Report - 2022

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

057374 AVEANNA HEALTHCARE

1601 RESPONSE ROAD, SUITE 250

12/31/2022 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059059 AVEANNA HEALTHCARE

19191 S VERMONT AVE SUITE 160

12/31/2022 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059107 AVEANNA HEALTHCARE

625 THE CITY DRIVE SOUTH, SUITE 390 12/31/2022 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059296 AVEANNA HEALTHCARE

2020 CAMINO DEL RIO NORTH, SUITE 600 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059323 AVEANNA HEALTHCARE

650 EAST HOSPITALITY LANE, SUITE 100 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059324 AVEANNA HEALTHCARE

14724 VENUTRA BLVD SUITE 400

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059334 AVEANNA HEALTHCARE

ONE BETTER WORLD CIR, SUITE #120 12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059345 AVEANNA HEALTHCARE

23046 AVENIDA DE LA CARLOTTA SUITE 210 12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059348 AVEANNA HEALTHCARE

1000 ATLANTIC AVENUE, SUITE 112

12/31/2022 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059388 AVEANNA HEALTHCARE

338 VIA VERA CRUZ, SUITE 210

12/31/2022 365 Days Settled

SAN MARCOS, CA 92078

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059512 AVEANNA HEALTHCARE

25129 THE OLD RD SUITE 320

12/31/2022 365 Days Settled

STEVENSON RANCH, CA 91381

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059526 AVEANNA HEALTHCARE

950 S BASCOM AVENUE, SUITE 3113

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059560 AVEANNA HEALTHCARE

1730 W CAMERON AVE, SUITE 120

12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059611 AVEANNA HEALTHCARE

6133 BRISTOL PKWY SUITE 140

12/31/2022 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059613 AVEANNA HEALTHCARE

200 SOUTH MAIN STREET, SUITE 120

12/31/2022 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059747 AVEANNA HEALTHCARE

12401 HESPERIA RD, SUITE 8

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059762 AVEANNA HEALTHCARE

40015 SIERRA HIGHWAY SUITE B-180 12/31/2022 365 Days Settled

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559620 AVENTUS HOME HEALTH CARE INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 124.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	185,478	Total Charges	417,109		Revenue per Visit	227.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,742.34
Other Assets	0	Operating Revenue	417,109	100.0%	Employee FTEs	0.00
Total Assets	185,478	Operating Expense	292,749	70.2%	Current Ratio	(33.4)
Current Liabilities	-5,545	Operating Margin	124,360	29.8%	Days to Collect	0.0
Long Term Liabilities	97,728	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,478	Net Profit or Loss	124,360	29.8%	Return on Equity	133.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

753184 AVENUE HOME HEALTH INC

12/31/2022 110 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059428 AVERY HOME HEALTH AGENCY, INC

725 W TOWN & COUNTRY RD STE 420

12/31/2022 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

553136 AVG HOME HEALTH CARE, INC.

725 SOUTH GLENDALE AVE., UNIT E 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

Balance Sheet

Income Statement

Current Assets	75,989	Total Charges	1,269,488		Revenue per Visit	276.27
Fixed Assets	50,164	Contract Allowance	0	0.0%	Revenue per Episode	2,744.74
Other Assets	16,305	Operating Revenue	1,269,488	100.0%	Employee FTEs	0.00
Total Assets	136,575	Operating Expense	1,226,150	96.6%	Current Ratio	16.4
Current Liabilities	4,624	Operating Margin	43,338	3.4%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	131,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,575	Net Profit or Loss	43,338	3.4%	Return on Equity	32.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059606 AVIA HOME HEALTH SERVICES, INC

1307 WEST 6TH STREET, SUITE 119-B 12/31/2022 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	560,870	Total Charges	1,264,345		Revenue per Visit	305.11
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,315.33
Other Assets	84,551	Operating Revenue	1,264,345	100.0%	Employee FTEs	0.00
Total Assets	645,421	Operating Expense	1,150,710	91.0%	Current Ratio	2.5
Current Liabilities	227,575	Operating Margin	113,635	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	417,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,421	Net Profit or Loss	113,635	9.0%	Return on Equity	27.2%

559574 AVICENNA HOME HEALTH INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559477 AVON HOME HEALTH CARE

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	12,375	Total Charges	236,378		Medicare Part A	115.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	236,378	100.0%	Revenue per Visit	324.71
Total Assets	12,375	Operating Expense	234,003	99.0%	Revenue per Episode	2,204.87
Current Liabilities	0	Operating Margin	2,375	1.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	12,375	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	12,375	Net Profit or Loss	2,375	1.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	19.2%

559253 AXIS HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 106B

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	248,281	Total Charges	1,896,972		Medicare Part A	91.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,896,972	100.0%	Revenue per Visit	269.28
Total Assets	248,281	Operating Expense	1,886,482	99.4%	Revenue per Episode	2,492.80
Current Liabilities	0	Operating Margin	10,490	0.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	248,281	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	248,281	Net Profit or Loss	10,490	0.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

757005 AYVA HOME HEALTH SERVICES INC

12/31/2022 228 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559250 AZURE HEALTH CARE MANAGEMENT, INC

2130 N ARROWHEAD AVE, SUITE 103C

Cost Report not filed.

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059738 BAKERSFIELD COMMUNITY HOME HEALTH

1811 OAK STREET SUITE 160B

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	189,750	Total Charges	2,193,861		Revenue per Visit	219.59
Fixed Assets	1,355	Contract Allowance	0	0.0%	Revenue per Episode	2,034.84
Other Assets	0	Operating Revenue	2,193,861	100.0%	Employee FTEs	0.00
Total Assets	191,105	Operating Expense	2,518,847	114.8%	Current Ratio	3.7
Current Liabilities	51,434	Operating Margin	-324,986	-14.8%	Days to Collect	1.4
Long Term Liabilities	143,452	Other Income	45	0.0%	Avg Payment Days	0.0
Total Equity	-3,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,105	Net Profit or Loss	(324,941)	-14.8%	Return on Equity	8,594.0%

058327 BARLOW AT HOME

49 E HUNTINGTON DRIVE

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	282,902	Total Charges	479,969		Revenue per Visit	309.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,466.53
Other Assets	477,351	Operating Revenue	479,969	100.0%	Employee FTEs	0.00
Total Assets	760,253	Operating Expense	872,844	181.9%	Current Ratio	8.4
Current Liabilities	33,592	Operating Margin	-392,875	-81.9%	Days to Collect	0.0
Long Term Liabilities	1,607,827	Other Income	15,521	3.2%	Avg Payment Days	14.0
Total Equity	-881,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,253	Net Profit or Loss	(377,354)	-78.6%	Return on Equity	42.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

057226 BARTON HEALTHCARE SYSTEM HOME HEALTH

2092 LAKE TAHOE BLVD, SUITE 500 Cost Report not filed.

SOUTH LAKE TAHOE, CA 96150

Employee FTEs 0

EL DORADO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

557557 BAY AREA CARE TEAM INC

2505 TARAVAL STREET 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	47,728	Total Charges	154,584		Revenue per Visit	487.66
Fixed Assets	31,377	Contract Allowance	0	0.0%	Revenue per Episode	2,273.62
Other Assets	275	Operating Revenue	154,584	100.0%	Employee FTEs	0.00
Total Assets	58,146	Operating Expense	213,844	138.3%	Current Ratio	0.6
Current Liabilities	73,596	Operating Margin	-59,260	-38.3%	Days to Collect	58.5
Long Term Liabilities	33,834	Other Income	2,189	1.4%	Avg Payment Days	42.8
Total Equity	-49,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,146	Net Profit or Loss	(57,071)	-36.9%	Return on Equity	115.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

553127 BAY NATION HOME HEALTH SERVICES INC

39675 CEDAR BLVD, SUITE 235

12/31/2022 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059051 BAYCAL HOME HEALTH CARE SERVICES, INC.

1605 S. MAIN STREET, SUITE 105

Cost Report not filed.

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559737 BAYHEALTH DUBLIN LLC

12/31/2022 260 Days *Settled

DUBLIN, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059507 BAYHEALTH, INC

30 UNION AVENUE, SUITE 126

12/31/2022 365 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	132,276	Total Charges	7,852,291		Revenue per Visit	427.60
Fixed Assets	92,720	Contract Allowance	1,437,765	18.3%	Revenue per Episode	3,362.10
Other Assets	525,285	Operating Revenue	6,414,526	81.7%	Employee FTEs	0.00
Total Assets	678,933	Operating Expense	6,553,793	102.2%	Current Ratio	12.3
Current Liabilities	10,748	Operating Margin	-139,267	-2.2%	Days to Collect	0.0
Long Term Liabilities	668,185	Other Income	4,852	0.1%	Avg Payment Days	0.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,933	Net Profit or Loss	(134,415)	-2.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059788 BAYPOINT HOME HEALTH, INC

2515 SANTA CLARA AVENUE, SUITE 105 12/31/2022 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.0%

Balance Sheet

Income Statement

Current Assets	585,229	Total Charges	2,128,247		Revenue per Visit	478.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,541.34
Other Assets	0	Operating Revenue	2,128,247	100.0%	Employee FTEs	0.00
Total Assets	585,229	Operating Expense	1,252,826	58.9%	Current Ratio	4.4
Current Liabilities	134,515	Operating Margin	875,421	41.1%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.2
Total Equity	450,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,229	Net Profit or Loss	875,421	41.1%	Return on Equity	194.2%

757169 BE HEALTHY HOME HEALTH INC.

12/31/2022 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559414 BEACHWOOD HOME HEALTH

21021 DEVONSHIRE ST SUITE 206

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559125 BELANI HOME HEALTH CARE, INC

2609 WEST WYOMING AVE, SUITE B 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	191,111	Total Charges	461,758		Revenue per Visit	277.41
Fixed Assets	5,918	Contract Allowance	0	0.0%	Revenue per Episode	2,212.90
Other Assets	0	Operating Revenue	461,758	100.0%	Employee FTEs	0.00
Total Assets	193,880	Operating Expense	616,741	133.6%	Current Ratio	643.5
Current Liabilities	297	Operating Margin	-154,983	-33.6%	Days to Collect	0.0
Long Term Liabilities	330,035	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-136,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,880	Net Profit or Loss	(154,983)	-33.6%	Return on Equity	113.6%

559778 BELIEVE HOME HEALTH CARE INC

12/31/2022 332 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559167 BELLA VITA HOME HEALTH CARE, INC

1915 W GLENOAKS BLVD, UNIT 200

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	44,946	Total Charges	1,709,163		Revenue per Visit	292.06
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,085.29
Other Assets	0	Operating Revenue	1,709,163	100.0%	Employee FTEs	0.00
Total Assets	54,946	Operating Expense	1,764,358	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-55,195	-3.2%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,946	Net Profit or Loss	(55,195)	-3.2%	Return on Equity	-100.5%

053158 BELLE VIE HOME HEALTH INC

1220 GREENFIELD DRIVE

12/31/2022 365 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	56,747	Total Charges	1,117,142		Revenue per Visit	232.28
Fixed Assets	280	Contract Allowance	0	0.0%	Revenue per Episode	2,089.63
Other Assets	0	Operating Revenue	1,117,142	100.0%	Employee FTEs	0.00
Total Assets	57,027	Operating Expense	1,121,032	100.3%	Current Ratio	0.3
Current Liabilities	199,089	Operating Margin	-3,890	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	64.8
Total Equity	-142,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,027	Net Profit or Loss	(3,890)	-0.3%	Return on Equity	2.7%

All Providers

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HHA Profile Report - 2022

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

559061 BELLESTAR HOME HEALTH CARE, INC

1568 CREEKSIDE DRIVE SUITE #203 12/31/2022 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	143,894	Total Charges	1,425,560		Revenue per Visit	413.84
Fixed Assets	34,762	Contract Allowance	0	0.0%	Revenue per Episode	2,596.60
Other Assets	13,000	Operating Revenue	1,425,560	100.0%	Employee FTEs	0.00
Total Assets	158,675	Operating Expense	1,388,959	97.4%	Current Ratio	210.7
Current Liabilities	683	Operating Margin	36,601	2.6%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	157,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,675	Net Profit or Loss	36,601	2.6%	Return on Equity	23.2%

559760 BELMONT HOME HEALTH INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	90,983	Total Charges	299,063		Revenue per Visit	227.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,131.68
Other Assets	119,257	Operating Revenue	299,063	100.0%	Employee FTEs	0.00
Total Assets	210,240	Operating Expense	163,861	54.8%	Current Ratio	25.7
Current Liabilities	3,542	Operating Margin	135,202	45.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	206,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,240	Net Profit or Loss	135,202	45.2%	Return on Equity	65.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

757161 BELOVED HOME HEALTH INC

12/31/2022 173 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059223 BENEFICIAL HOME HEALTH SERVICES, INC

1901 E LAMBERT RD SUITE 203S

12/31/2022 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	21,096	Total Charges	209,700	Revenue per Visit	254.20	
Fixed Assets	331,887	Contract Allowance	2,871	1.4%	Revenue per Episode	2,178.49
Other Assets	0	Operating Revenue	206,829	98.6%	Employee FTEs	0.00
Total Assets	352,983	Operating Expense	256,474	124.0%	Current Ratio	0.1
Current Liabilities	237,946	Operating Margin	-49,645	-24.0%	Days to Collect	2.2
Long Term Liabilities	499,900	Other Income	15,000	7.3%	Avg Payment Days	183.0
Total Equity	-384,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,983	Net Profit or Loss	(34,645)	-16.8%	Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559059 BENEVOLENT HOME HEALTH, INC

2405 WEST BURBANK BLVD

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	125,993	Total Charges	1,018,444		Revenue per Visit	273.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,910.93
Other Assets	5,250	Operating Revenue	1,018,444	100.0%	Employee FTEs	0.00
Total Assets	131,243	Operating Expense	894,611	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	123,833	12.2%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	131,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,243	Net Profit or Loss	123,833	12.2%	Return on Equity	94.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058443 BEST CARE HOME HEALTH AGENCY

2204 TORRANCE BLVD SUITE 104A

12/31/2022 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	22,214	Total Charges	332,357		Revenue per Visit	311.55
Fixed Assets	37,898	Contract Allowance	0	0.0%	Revenue per Episode	1,639.01
Other Assets	0	Operating Revenue	332,357	100.0%	Employee FTEs	0.00
Total Assets	22,214	Operating Expense	208,025	62.6%	Current Ratio	0.3
Current Liabilities	75,315	Operating Margin	124,332	37.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.3
Total Equity	-53,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,214	Net Profit or Loss	124,332	37.4%	Return on Equity	-234.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059189 BEST CARE HOME HEALTH GROUP, INC

126 SOUTH JACKSON STREET, SUITE 303 Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

559092 BEST CARE NURSING HOME HEALTH, INC

6350 LAUREL CANYON BLVD, SUITE 370 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	172,491	Total Charges	1,041,959		Revenue per Visit	280.90
Fixed Assets	1,155	Contract Allowance	0	0.0%	Revenue per Episode	2,337.26
Other Assets	0	Operating Revenue	1,041,959	100.0%	Employee FTEs	0.00
Total Assets	173,646	Operating Expense	946,359	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	95,600	9.2%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	173,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,646	Net Profit or Loss	95,600	9.2%	Return on Equity	55.1%

559658 BEST CARE UNLIMITED HOME HEALTH

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

757115 BEST CHANCE HOME HEALTH AGENCY CARE

12/31/2022 93 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757124 BEST CHOICE HOME HEALTH AGENCY INC

12/31/2022 107 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559367 BEST CHOICE HOME HEALTH, INC

14545 FRIAR ST, SUITE 150

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	32,839	Total Charges	394,509		Revenue per Visit	264.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,159.60
Other Assets	0	Operating Revenue	394,509	100.0%	Employee FTEs	0.00
Total Assets	32,839	Operating Expense	387,275	98.2%	Current Ratio	1.3
Current Liabilities	25,665	Operating Margin	7,234	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,839	Net Profit or Loss	7,234	1.8%	Return on Equity	100.8%

059333 BEST HOME HEALTH CARE INC

1175 S GROVE AVENUE SUITE 102

12/31/2022 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559245 BEST HOME HEALTH IN CALIFORNIA, INC

6442 COLDWATER CANYON AVE, SUITE 101 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	536,088	Total Charges	1,083,250		Revenue per Visit	242.32
Fixed Assets	0	Contract Allowance	21,597	2.0%	Revenue per Episode	2,017.25
Other Assets	17,333	Operating Revenue	1,061,653	98.0%	Employee FTEs	0.00
Total Assets	553,421	Operating Expense	603,093	56.8%	Current Ratio	138.6
Current Liabilities	3,867	Operating Margin	458,560	43.2%	Days to Collect	182.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	549,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,421	Net Profit or Loss	458,560	43.2%	Return on Equity	83.4%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	4,761,351	Total Charges	19,228,939		Revenue per Visit	381.50
Fixed Assets	2,442,652	Contract Allowance	0	0.0%	Revenue per Episode	3,526.94
Other Assets	3,965	Operating Revenue	19,228,939	100.0%	Employee FTEs	0.00
Total Assets	6,982,828	Operating Expense	12,881,172	67.0%	Current Ratio	30.6
Current Liabilities	155,540	Operating Margin	6,347,767	33.0%	Days to Collect	0.0
Long Term Liabilities	1,771,250	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	5,056,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,982,828	Net Profit or Loss	6,347,767	33.0%	Return on Equity	125.5%

559665 BEST IN THE WEST HOME HEALTH INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559183 BEST IN TOWN HOME HEALTH CARE INC

1110 S GLENDALE AVENUE, STE B

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.4%

Balance Sheet

Income Statement

Current Assets	8,002	Total Charges	832,723		Revenue per Visit	293.13
Fixed Assets	31,165	Contract Allowance	0	0.0%	Revenue per Episode	2,174.58
Other Assets	0	Operating Revenue	832,723	100.0%	Employee FTEs	0.00
Total Assets	27,098	Operating Expense	668,010	80.2%	Current Ratio	0.5
Current Liabilities	16,497	Operating Margin	164,713	19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,098	Net Profit or Loss	164,713	19.8%	Return on Equity	1,553.7%

559545 BEST MATCH HOME HEALTH INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

753144 BEST OF CARE HOME HEALTH INC

12/31/2022 186 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757132 BEST OF HOME HEALTH INC

12/31/2022 36 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559603 BEST RESULT HOME HEALTH CARE

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559556 BEST SKILLED HOME HEALTH INC

5/31/2022 202 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559074 BEST TRUST HOME HEALTH INC

12509 OXNARD STREET, SUITE 204

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	305,224	Total Charges	795,113		Revenue per Visit	308.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,649.83
Other Assets	0	Operating Revenue	795,113	100.0%	Employee FTEs	0.00
Total Assets	305,224	Operating Expense	774,113	97.4%	Current Ratio	1.6
Current Liabilities	187,951	Operating Margin	21,000	2.6%	Days to Collect	84.3
Long Term Liabilities	86,768	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	30,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,224	Net Profit or Loss	21,000	2.6%	Return on Equity	68.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557619 BETHANY HOME CARE

11481 HEACOCK STREET, SUITE 130 11/30/2022 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 20.5%

Balance Sheet

Income Statement

Current Assets	157,142	Total Charges	1,371,553		Revenue per Visit	276.26
Fixed Assets	57,105	Contract Allowance	0	0.0%	Revenue per Episode	2,130.55
Other Assets	362,083	Operating Revenue	1,371,553	100.0%	Employee FTEs	0.00
Total Assets	519,225	Operating Expense	1,299,881	94.8%	Current Ratio	1.0
Current Liabilities	164,239	Operating Margin	71,672	5.2%	Days to Collect	0.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	37.7
Total Equity	254,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,225	Net Profit or Loss	71,672	5.2%	Return on Equity	28.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

557154 BETHANY HOME HEALTH CARE

709 E COLORADO BLVD SUITE 210

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	310,895	Total Charges	1,402,333		Revenue per Visit	299.24
Fixed Assets	340,386	Contract Allowance	0	0.0%	Revenue per Episode	2,502.10
Other Assets	49,996	Operating Revenue	1,402,333	100.0%	Employee FTEs	0.00
Total Assets	360,891	Operating Expense	1,379,632	98.4%	Current Ratio	4.4
Current Liabilities	70,801	Operating Margin	22,701	1.6%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	65,099	4.6%	Avg Payment Days	10.8
Total Equity	290,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,891	Net Profit or Loss	87,800	6.3%	Return on Equity	30.3%

559134 BETTER CHOICE HOME CARE INC

2706 MERCANTILE DRIVE

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	1,172,802	Total Charges	2,514,558		Revenue per Visit	376.57
Fixed Assets	54,760	Contract Allowance	0	0.0%	Revenue per Episode	3,764.86
Other Assets	0	Operating Revenue	2,514,558	100.0%	Employee FTEs	0.00
Total Assets	1,227,562	Operating Expense	1,840,928	73.2%	Current Ratio	(92.3)
Current Liabilities	-12,711	Operating Margin	673,630	26.8%	Days to Collect	12.9
Long Term Liabilities	444,553	Other Income	6,780	0.3%	Avg Payment Days	(2.5)
Total Equity	795,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,227,562	Net Profit or Loss	680,410	27.1%	Return on Equity	85.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057753 BETTER HEALTH HOME CARE

1535 W MERCED AVE SUITE 204

12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.7%

Balance Sheet

Income Statement

Current Assets	497,737	Total Charges	3,480,232		Revenue per Visit	275.67
Fixed Assets	209,803	Contract Allowance	0	0.0%	Revenue per Episode	2,904.20
Other Assets	625,018	Operating Revenue	3,480,232	100.0%	Employee FTEs	0.00
Total Assets	1,243,501	Operating Expense	3,460,575	99.4%	Current Ratio	0.4
Current Liabilities	1,209,498	Operating Margin	19,657	0.6%	Days to Collect	18.5
Long Term Liabilities	-331,131	Other Income	15,009	0.4%	Avg Payment Days	43.4
Total Equity	365,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,243,501	Net Profit or Loss	34,666	1.0%	Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559011 BEVERLY HEALING HOME CARE, INC

17929 VENTURA BLVD, SUITE #6

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.2%

Balance Sheet

Income Statement

Current Assets	99,732	Total Charges	589,456		Revenue per Visit	303.53
Fixed Assets	6,551	Contract Allowance	0	0.0%	Revenue per Episode	2,044.16
Other Assets	0	Operating Revenue	589,456	100.0%	Employee FTEs	0.00
Total Assets	99,854	Operating Expense	554,011	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	35,445	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,854	Net Profit or Loss	35,445	6.0%	Return on Equity	35.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

6/30/2022 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	960,723	Total Charges	4,581,617		Revenue per Visit	263.99
Fixed Assets	328,654	Contract Allowance	0	0.0%	Revenue per Episode	2,800.75
Other Assets	-4,809	Operating Revenue	4,581,617	100.0%	Employee FTEs	0.00
Total Assets	967,573	Operating Expense	4,031,351	88.0%	Current Ratio	5.1
Current Liabilities	189,894	Operating Margin	550,266	12.0%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	7,508	0.2%	Avg Payment Days	17.2
Total Equity	777,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	967,573	Net Profit or Loss	557,774	12.2%	Return on Equity	71.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559282 BIG VINE HOME HEALTH SERVICES, INC

8220 KATELLA AVE, SUITE 218

12/31/2022 365 Days Settled

STANTON, CA 90680

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	253,293	Total Charges	1,156,430	Revenue per Visit	345.70	
Fixed Assets	0	Contract Allowance	15,262	1.3%	Revenue per Episode	1,828.79
Other Assets	167,261	Operating Revenue	1,141,168	98.7%	Employee FTEs	0.00
Total Assets	420,554	Operating Expense	830,767	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	310,401	27.2%	Days to Collect	7.8
Long Term Liabilities	271,621	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	148,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,554	Net Profit or Loss	310,401	27.2%	Return on Equity	208.4%

559605 BIO HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,923	Total Charges	1,342,991	Revenue per Visit	342.75	
Fixed Assets	42,817	Contract Allowance	0	0.0%	Revenue per Episode	2,293.86
Other Assets	0	Operating Revenue	1,342,991	100.0%	Employee FTEs	0.00
Total Assets	55,740	Operating Expense	1,316,007	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	26,984	2.0%	Days to Collect	0.0
Long Term Liabilities	114,817	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-59,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,740	Net Profit or Loss	26,984	2.0%	Return on Equity	-45.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559047 BIXBY KNOLLS HOME HEALTH LLC

3450 EAST SPRING STREET, SUITE 105 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559729 BLESS HOME HEALTH

12/31/2022 332 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059298 BLESSED HEALTH CARE PROVIDER, INC

1768 ARROW HWY ST SUITE 103

12/31/2022 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	116,490	Total Charges	337,997		Revenue per Visit	384.03
Fixed Assets	44,716	Contract Allowance	0	0.0%	Revenue per Episode	1,972.52
Other Assets	0	Operating Revenue	337,997	100.0%	Employee FTEs	0.00
Total Assets	161,206	Operating Expense	305,575	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	32,422	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	161,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,206	Net Profit or Loss	32,422	9.6%	Return on Equity	20.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

553126 BLESSED HEART HOME CARE, INC

348 E OLIVE AVE SUITE G

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	145,445	Total Charges	2,170,872		Revenue per Visit	338.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,681.33
Other Assets	0	Operating Revenue	2,170,872	100.0%	Employee FTEs	0.00
Total Assets	145,445	Operating Expense	1,758,516	81.0%	Current Ratio	530.8
Current Liabilities	274	Operating Margin	412,356	19.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,445	Net Profit or Loss	412,356	19.0%	Return on Equity	-8,719.7%

559251 BLESSED HEARTS HOME HEALTH CARE, INC

3105 FITE CIRCLE, SUITE 105

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	54,721	Total Charges	286,372		Revenue per Visit	395.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,443.65
Other Assets	0	Operating Revenue	286,372	100.0%	Employee FTEs	0.00
Total Assets	54,721	Operating Expense	336,448	117.5%	Current Ratio	19.8
Current Liabilities	2,764	Operating Margin	-50,076	-17.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	51,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,721	Net Profit or Loss	(50,076)	-17.5%	Return on Equity	-96.4%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559196 BLESSED HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 228

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

053184 BLESSING BRIELE HOME HEALTH CARE, LLC

600 NORTH TUSTIN AVE, SUITE 140

Cost Report not filed.

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559434 BLESSING HOME CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

553132 BLISS HOME HEALTH CARE, INC

2520 HONOLULU AVENUE, SUITE 180

12/31/2022 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053187 BLISS HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 319 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	37,442	Total Charges	225,007		Revenue per Visit	334.22
Fixed Assets	0	Contract Allowance	3,108	1.4%	Revenue per Episode	2,011.65
Other Assets	280,000	Operating Revenue	221,899	98.6%	Employee FTEs	0.00
Total Assets	317,442	Operating Expense	228,227	102.9%	Current Ratio	1.1
Current Liabilities	33,552	Operating Margin	-6,328	-2.9%	Days to Collect	48.1
Long Term Liabilities	57,449	Other Income	0	0.0%	Avg Payment Days	52.4
Total Equity	226,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,442	Net Profit or Loss	(6,328)	-2.9%	Return on Equity	-2.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559202 BLISSFUL HEALTHCARE SERVICES, INC

6314 VAN NUYS BLVD, SUITE 214

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	189,550	Total Charges	768,651	Revenue per Visit	254.79
Fixed Assets	0	Contract Allowance	22,650	Revenue per Episode	2,310.13
Other Assets	0	Operating Revenue	746,001	Employee FTEs	0.00
Total Assets	189,550	Operating Expense	693,446	Current Ratio	11.2
Current Liabilities	16,995	Operating Margin	52,555	Days to Collect	41.9
Long Term Liabilities	120,000	Other Income	0	Avg Payment Days	8.9
Total Equity	52,555	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	189,550	Net Profit or Loss	52,555	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559244 BLISSFUL HOME HEALTH SERVICES

18645 SHERMAN WAY, SUITE 205

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	22,562	Total Charges	284,444		Revenue per Visit	360.05
Fixed Assets	0	Contract Allowance	1,311	0.5%	Revenue per Episode	2,239.67
Other Assets	0	Operating Revenue	283,133	99.5%	Employee FTEs	0.00
Total Assets	22,562	Operating Expense	286,571	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,438	-1.2%	Days to Collect	0.0
Long Term Liabilities	113,116	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-90,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,562	Net Profit or Loss	(3,438)	-1.2%	Return on Equity	3.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059354 BLIZE HEALTHCARE

750 ALFRED NOBEL DR, SUITE 204

12/31/2022 365 Days Settled

HERCULES, CA 94547

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.5%

Balance Sheet

Income Statement

Current Assets	1,851,114	Total Charges	5,822,580		Revenue per Visit	424.93
Fixed Assets	244,923	Contract Allowance	44,309	0.8%	Revenue per Episode	2,710.05
Other Assets	112,608	Operating Revenue	5,778,271	99.2%	Employee FTEs	0.00
Total Assets	2,072,747	Operating Expense	4,344,061	75.2%	Current Ratio	3.3
Current Liabilities	560,321	Operating Margin	1,434,210	24.8%	Days to Collect	90.5
Long Term Liabilities	677,749	Other Income	193,103	3.3%	Avg Payment Days	36.8
Total Equity	834,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,072,747	Net Profit or Loss	1,627,313	28.2%	Return on Equity	195.0%

559568 BLOOM HOME HEALTH INC

5/31/2022 364 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559008 BLOOMING HOME HEALTH CARE, INC

10545 BURBANK BLVD, SUITE 107

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	217,436	Total Charges	1,570,216		Revenue per Visit	284.72
Fixed Assets	0	Contract Allowance	21,036	1.3%	Revenue per Episode	2,110.60
Other Assets	232,743	Operating Revenue	1,549,180	98.7%	Employee FTEs	0.00
Total Assets	450,179	Operating Expense	1,488,335	96.1%	Current Ratio	4.2
Current Liabilities	52,073	Operating Margin	60,845	3.9%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	222,761	14.4%	Avg Payment Days	12.2
Total Equity	398,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,179	Net Profit or Loss	283,606	18.3%	Return on Equity	71.2%

559766 BLOSSOM CARE INC

12/31/2022 375 Days *Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059098 BLOSSOM RIDGE HEALTH, LLC

1800 SUTTER STREET

12/31/2022 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	1,265,347	Total Charges	2,496,994		Revenue per Visit	452.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,266.14
Other Assets	894,025	Operating Revenue	2,496,994	100.0%	Employee FTEs	0.00
Total Assets	2,159,372	Operating Expense	2,540,916	101.8%	Current Ratio	0.8
Current Liabilities	1,584,580	Operating Margin	-43,922	-1.8%	Days to Collect	117.1
Long Term Liabilities	0	Other Income	181	0.0%	Avg Payment Days	8.1
Total Equity	574,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,159,372	Net Profit or Loss	(43,741)	-1.8%	Return on Equity	-7.6%

059471 BLOSSOM RIDGE HOME HEALTH AGENCY

520 9TH STREET, SUITE 240

12/31/2022 365 Days Settled

SACRAMENTO, CA 95814

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	6,100,667	Total Charges	15,442,404		Revenue per Visit	345.24
Fixed Assets	135,861	Contract Allowance	0	0.0%	Revenue per Episode	3,062.29
Other Assets	232,179	Operating Revenue	15,442,404	100.0%	Employee FTEs	0.00
Total Assets	6,332,846	Operating Expense	15,013,517	97.2%	Current Ratio	7.6
Current Liabilities	799,712	Operating Margin	428,887	2.8%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	143,232	0.9%	Avg Payment Days	18.2
Total Equity	5,533,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,332,846	Net Profit or Loss	572,119	3.7%	Return on Equity	10.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059567 BLUE DIAMOND HOME HEALTH PROVIDER

1340 E ROUTE 66, SUITE 105

12/31/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	731,652	Total Charges	1,124,641	Revenue per Visit	274.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,760.39
Other Assets	0	Operating Revenue	1,124,641	100.0%	Employee FTEs 0.00
Total Assets	731,652	Operating Expense	1,124,163	100.0%	Current Ratio 0.8
Current Liabilities	862,601	Operating Margin	478	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,485	0.4%	Avg Payment Days 0.0
Total Equity	-130,949	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	731,652	Net Profit or Loss	4,963	0.4%	Return on Equity -3.8%

559594 BLUE IRIS HOME HEALTH INC

12/31/2022 365 Days Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059408 BLUE RIBBON HOME HEALTH, INC

4854 VAN NUYS BLVD SUITE 250

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	36,218	Total Charges	1,727,604		Revenue per Visit	308.46
Fixed Assets	122,268	Contract Allowance	0	0.0%	Revenue per Episode	2,408.97
Other Assets	871,090	Operating Revenue	1,727,604	100.0%	Employee FTEs	0.00
Total Assets	956,876	Operating Expense	2,077,324	120.2%	Current Ratio	7.2
Current Liabilities	5,040	Operating Margin	-349,720	-20.2%	Days to Collect	0.0
Long Term Liabilities	150,781	Other Income	-1,608	-0.1%	Avg Payment Days	0.9
Total Equity	801,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	956,876	Net Profit or Loss	(351,328)	-20.3%	Return on Equity	-43.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059126 BLUE SKY HOME HEALTH CARE, INC

16501 SHERMAN WAY, SUITE 210

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	1,010,305	Total Charges	2,586,305		Revenue per Visit	318.16
Fixed Assets	327,398	Contract Allowance	0	0.0%	Revenue per Episode	2,576.65
Other Assets	148,598	Operating Revenue	2,586,305	100.0%	Employee FTEs	0.00
Total Assets	1,287,651	Operating Expense	1,590,355	61.5%	Current Ratio	163.9
Current Liabilities	6,163	Operating Margin	995,950	38.5%	Days to Collect	0.0
Long Term Liabilities	59,390	Other Income	1,252	0.0%	Avg Payment Days	1.4
Total Equity	1,222,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,287,651	Net Profit or Loss	997,202	38.6%	Return on Equity	81.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

058475 BLUE SKY HOME HEALTH, INC

6450 BELLINGHAM AVENUE, SUITE A 12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.0%

Balance Sheet

Income Statement

Current Assets	69,333	Total Charges	1,218,722	Revenue per Visit	228.69	
Fixed Assets	0	Contract Allowance	177,601	14.6%	Revenue per Episode	2,494.17
Other Assets	0	Operating Revenue	1,041,121	85.4%	Employee FTEs	0.00
Total Assets	69,333	Operating Expense	986,070	94.7%	Current Ratio	1.9
Current Liabilities	36,504	Operating Margin	55,051	5.3%	Days to Collect	0.0
Long Term Liabilities	465,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-432,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,333	Net Profit or Loss	55,051	5.3%	Return on Equity	-12.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058247 BLUE STAR HOME HEALTH INC

20953 DEVONSHIRE STREET SUITE 3 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	56,153	Total Charges	708,574		Revenue per Visit	309.20
Fixed Assets	5,805	Contract Allowance	0	0.0%	Revenue per Episode	358.14
Other Assets	238,334	Operating Revenue	708,574	100.0%	Employee FTEs	0.00
Total Assets	298,040	Operating Expense	575,332	81.2%	Current Ratio	0.4
Current Liabilities	136,700	Operating Margin	133,242	18.8%	Days to Collect	3.1
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	101,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,040	Net Profit or Loss	133,242	18.8%	Return on Equity	131.5%

059752 BONITA HOMECARE INC

319 F STREET, SUITE 205 12/31/2022 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	824,226	Total Charges	2,304,907		Revenue per Visit	318.71
Fixed Assets	66,952	Contract Allowance	0	0.0%	Revenue per Episode	2,214.11
Other Assets	88,788	Operating Revenue	2,304,907	100.0%	Employee FTEs	0.00
Total Assets	965,723	Operating Expense	2,188,468	94.9%	Current Ratio	49.5
Current Liabilities	16,656	Operating Margin	116,439	5.1%	Days to Collect	14.5
Long Term Liabilities	62,228	Other Income	167	0.0%	Avg Payment Days	0.3
Total Equity	886,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,723	Net Profit or Loss	116,606	5.1%	Return on Equity	13.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053142 BONITA SPRINGS HOME HEALTH LLC

8545 MONTEREY ROAD, SUITE A

12/31/2022 365 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	226,963	Total Charges	698,996		Revenue per Visit	364.91
Fixed Assets	35,570	Contract Allowance	0	0.0%	Revenue per Episode	3,561.90
Other Assets	0	Operating Revenue	698,996	100.0%	Employee FTEs	0.00
Total Assets	260,754	Operating Expense	1,082,206	154.8%	Current Ratio	0.5
Current Liabilities	412,948	Operating Margin	-383,210	-54.8%	Days to Collect	2.6
Long Term Liabilities	-158,909	Other Income	573,303	82.0%	Avg Payment Days	(11.6)
Total Equity	6,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,754	Net Profit or Loss	190,093	27.2%	Return on Equity	2,830.9%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059076 BONUM HOME HEALTH SERVICES

2000 W MAGNOLIA, SUITE 206

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	312,812	Total Charges	4,750,420		Revenue per Visit	291.13
Fixed Assets	27,000	Contract Allowance	2,373	0.0%	Revenue per Episode	2,614.73
Other Assets	0	Operating Revenue	4,748,047	100.0%	Employee FTEs	0.00
Total Assets	328,575	Operating Expense	4,743,181	99.9%	Current Ratio	416.5
Current Liabilities	751	Operating Margin	4,866	0.1%	Days to Collect	11.5
Long Term Liabilities	159,255	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	168,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,575	Net Profit or Loss	4,866	0.1%	Return on Equity	2.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058217 BRADBOURNE HEALTHCARE, INC

1109 W SAN BERNARDINO RD, STE 230 12/31/2022 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	584,552	Total Charges	1,408,909		Revenue per Visit	367.16
Fixed Assets	112,645	Contract Allowance	0	0.0%	Revenue per Episode	2,399.75
Other Assets	1,163,065	Operating Revenue	1,408,909	100.0%	Employee FTEs	0.00
Total Assets	1,822,156	Operating Expense	1,293,008	91.8%	Current Ratio	1.4
Current Liabilities	406,141	Operating Margin	115,901	8.2%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	114.6
Total Equity	1,416,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,822,156	Net Profit or Loss	115,901	8.2%	Return on Equity	8.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058391 BRAEWOOD HOME HEALTH INC

8215 VAN NUYS BLVD #300-301

12/31/2022 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,847,246		Revenue per Visit	353.08
Fixed Assets	1,494	Contract Allowance	0	0.0%	Revenue per Episode	2,226.86
Other Assets	388,000	Operating Revenue	1,847,246	100.0%	Employee FTEs	0.00
Total Assets	389,494	Operating Expense	1,859,013	100.6%	Current Ratio	0.0
Current Liabilities	807,982	Operating Margin	-11,767	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,966	1.0%	Avg Payment Days	4.4
Total Equity	-418,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,494	Net Profit or Loss	6,199	0.3%	Return on Equity	-1.5%

559447 BRAND HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	201,523	Total Charges	780,957		Revenue per Visit	321.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,253.15
Other Assets	0	Operating Revenue	780,957	100.0%	Employee FTEs	0.00
Total Assets	201,523	Operating Expense	599,182	76.7%	Current Ratio	9.3
Current Liabilities	21,748	Operating Margin	181,775	23.3%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	179,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,523	Net Profit or Loss	181,775	23.3%	Return on Equity	101.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059387 BRIDGE HOME HEALTH

5090 SHOREHAM PLACE, SUITE 109

12/31/2022 365 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	1,830,971	Total Charges	15,591,551		Revenue per Visit	354.94
Fixed Assets	423,101	Contract Allowance	7,747	0.0%	Revenue per Episode	2,301.30
Other Assets	3,664,978	Operating Revenue	15,583,804	100.0%	Employee FTEs	0.00
Total Assets	5,790,432	Operating Expense	15,098,970	96.9%	Current Ratio	2.6
Current Liabilities	704,033	Operating Margin	484,834	3.1%	Days to Collect	41.2
Long Term Liabilities	263,742	Other Income	358,504	2.3%	Avg Payment Days	15.0
Total Equity	4,822,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,790,432	Net Profit or Loss	843,338	5.4%	Return on Equity	17.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059766 BRIDGE HOME HEALTH

701 E SANTA CLARA STREET, SUITE #16 11/30/2022 334 Days Settled*

VENTURA, CA 93001

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

559063 BRIDGE HOME HEALTH

2930 INLAND EMPIRE BLVD SUITE 120 12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	1,854,478	Total Charges	9,988,690		Revenue per Visit	340.61
Fixed Assets	728,313	Contract Allowance	210,919	2.1%	Revenue per Episode	2,070.66
Other Assets	-4,117,783	Operating Revenue	9,777,771	97.9%	Employee FTEs	0.00
Total Assets	-1,756,815	Operating Expense	11,140,749	113.9%	Current Ratio	4.0
Current Liabilities	464,275	Operating Margin	-1,362,978	-13.9%	Days to Collect	69.2
Long Term Liabilities	351,971	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	-2,573,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,756,815	Net Profit or Loss	(1,362,978)	-13.9%	Return on Equity	53.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559097 BRIDGE HOME HEALTH

3021 CITRUS CIRCLE, SUITE 270

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	2,111,038	Total Charges	10,602,397		Revenue per Visit	431.49
Fixed Assets	1,013,895	Contract Allowance	249,794	2.4%	Revenue per Episode	2,765.26
Other Assets	-4,185,772	Operating Revenue	10,352,603	97.6%	Employee FTEs	0.00
Total Assets	-1,326,176	Operating Expense	11,120,481	107.4%	Current Ratio	3.7
Current Liabilities	569,467	Operating Margin	-767,878	-7.4%	Days to Collect	75.2
Long Term Liabilities	578,628	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	-2,474,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,326,176	Net Profit or Loss	(767,878)	-7.4%	Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559145 BRIDGE HOME HEALTH

38977 SKY CANYON DRIVE, SUITE 115 12/31/2022 365 Days Settled

MURRIETA, CA 92563

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	1,574,750	Total Charges	9,797,630		Revenue per Visit	350.23
Fixed Assets	343,302	Contract Allowance	176,890	1.8%	Revenue per Episode	2,158.02
Other Assets	1,111,169	Operating Revenue	9,620,740	98.2%	Employee FTEs	0.00
Total Assets	2,866,111	Operating Expense	9,909,037	103.0%	Current Ratio	5.6
Current Liabilities	282,317	Operating Margin	-288,297	-3.0%	Days to Collect	59.9
Long Term Liabilities	84,091	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	2,499,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,866,111	Net Profit or Loss	(288,297)	-3.0%	Return on Equity	-11.5%

559633 BRIDGE HOME HEALTH

12/31/2022 365 Days Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559768 BRIDGE HOME HEALTH

11/30/2022 334 Days Settled*

VICTORVILLE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

757052 BRIDGE HOME HEALTH

12/31/2022 365 Days Settled

FAIRFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557441 BRIDGE HOME HEALTH BAY AREA

175 N JACKSON AVE, SUITE 103A

12/31/2022 365 Days Settled

SAN JOSE, CA 95116

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CAHABA

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	2,371,213	Total Charges	16,938,874		Revenue per Visit	456.37
Fixed Assets	1,514,200	Contract Allowance	164,045	1.0%	Revenue per Episode	3,042.16
Other Assets	-1,180,652	Operating Revenue	16,774,829	99.0%	Employee FTEs	0.00
Total Assets	2,490,857	Operating Expense	17,323,437	103.3%	Current Ratio	4.3
Current Liabilities	557,804	Operating Margin	-548,608	-3.3%	Days to Collect	52.2
Long Term Liabilities	1,136,022	Other Income	464,555	2.8%	Avg Payment Days	9.3
Total Equity	797,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,490,857	Net Profit or Loss	(84,053)	-0.5%	Return on Equity	-10.5%

559775 BRIDGE HOME HEALTH CENTRAL COAST LLC

12/31/2022 384 Days *Settled

SALINAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059025 BRIDGE HOME HEALTH INLAND EMPIRE

777 E TAHQUITZ CANYON WAY STE 341 12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	1,235,437	Total Charges	3,269,633		Revenue per Visit	332.06
Fixed Assets	536,697	Contract Allowance	32,018	1.0%	Revenue per Episode	2,018.44
Other Assets	-1,245,161	Operating Revenue	3,237,615	99.0%	Employee FTEs	0.00
Total Assets	439,277	Operating Expense	3,226,983	99.7%	Current Ratio	1.1
Current Liabilities	1,163,585	Operating Margin	10,632	0.3%	Days to Collect	132.1
Long Term Liabilities	381,307	Other Income	561,418	17.3%	Avg Payment Days	35.0
Total Equity	-1,105,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,277	Net Profit or Loss	572,050	17.7%	Return on Equity	-51.7%

559740 BRIDGES HOME HEALTH CARE INC

12/31/2022 375 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059132 BRIGHT CARE HOME HEALTH PROVIDER

9269 UTICA AVENUE SUITE 170

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.3%

Balance Sheet

Income Statement

Current Assets	15,720	Total Charges	1,061,142		Revenue per Visit	281.44
Fixed Assets	10,513	Contract Allowance	15,258	1.4%	Revenue per Episode	2,395.92
Other Assets	1,074	Operating Revenue	1,045,884	98.6%	Employee FTEs	0.00
Total Assets	27,307	Operating Expense	1,073,370	102.6%	Current Ratio	0.6
Current Liabilities	25,847	Operating Margin	-27,486	-2.6%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	1,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,307	Net Profit or Loss	(27,486)	-2.6%	Return on Equity	-1,882.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058396 BRIGHT CARE HOME HEALTH, INC

3925 ROSEMEAD BLVD, STE 205A

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	149,343	Total Charges	1,419,291		Revenue per Visit	305.65
Fixed Assets	46,908	Contract Allowance	0	0.0%	Revenue per Episode	2,629.15
Other Assets	3,617	Operating Revenue	1,419,291	100.0%	Employee FTEs	0.00
Total Assets	155,516	Operating Expense	1,359,299	95.8%	Current Ratio	3.5
Current Liabilities	42,407	Operating Margin	59,992	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	9.1
Total Equity	113,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,516	Net Profit or Loss	60,006	4.2%	Return on Equity	53.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559005 BRIGHT DAY HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 207

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753194 BRIGHT FUTURE HOME CARE SERVICES

12/31/2022 184 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

757151 BRIGHT HOME HEALTH CARE

12/31/2022 117 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059544 BRIGHT HORIZON HOME HEALTH

3649 W BEECHWOOD AVE STE 106A

12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	534,371	Total Charges	3,119,687	Revenue per Visit	237.51	
Fixed Assets	9,978	Contract Allowance	0	0.0%	Revenue per Episode	1,960.76
Other Assets	253,333	Operating Revenue	3,119,687	100.0%	Employee FTEs	0.00
Total Assets	787,704	Operating Expense	3,550,429	113.8%	Current Ratio	0.3
Current Liabilities	1,552,616	Operating Margin	-430,742	-13.8%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	3,185	0.1%	Avg Payment Days	25.1
Total Equity	-764,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,704	Net Profit or Loss	(427,557)	-13.7%	Return on Equity	55.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557753 BRIGHT HORIZONS HOME HEALTH SERVICES, INC

10511 S WESTERN AVENUE

10/31/2022 365 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	142,871	Total Charges	472,937		Revenue per Visit	275.95
Fixed Assets	97,185	Contract Allowance	0	0.0%	Revenue per Episode	234,284.00
Other Assets	2,276	Operating Revenue	472,937	100.0%	Employee FTEs	0.00
Total Assets	145,147	Operating Expense	833,686	176.3%	Current Ratio	0.1
Current Liabilities	1,042,917	Operating Margin	-360,749	-76.3%	Days to Collect	0.0
Long Term Liabilities	125,900	Other Income	465,042	98.3%	Avg Payment Days	18.7
Total Equity	-1,023,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,147	Net Profit or Loss	104,293	22.1%	Return on Equity	-10.2%

753133 BRIGHT LIFE HOME HEALTH

12/31/2022 365 Days Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059710 BRIGHT SKY HOME HEALTH CARE INC

502 CAJON STREET 12/31/2022 365 Days Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.9%

Balance Sheet

Income Statement

Current Assets	28,738	Total Charges	3,497,918	Revenue per Visit	289.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,314.19
Other Assets	1,446,727	Operating Revenue	3,497,918	100.0%	Employee FTEs 0.00
Total Assets	1,475,465	Operating Expense	3,347,733	95.7%	Current Ratio 0.1
Current Liabilities	289,865	Operating Margin	150,185	4.3%	Days to Collect 0.0
Long Term Liabilities	252,048	Other Income	899	0.0%	Avg Payment Days 4.0
Total Equity	933,552	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,475,465	Net Profit or Loss	151,084	4.3%	Return on Equity 16.2%

559305 BRIGHT STAR HOME HEALTH CARE INC

7141 WOODLEY AVE 12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559655 BRIGHTLANE HEALTHCARE INC

12/31/2022 365 Days Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,200	Total Charges	377,656		Medicare Part A	133.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	377,656	100.0%	Revenue per Visit	202.30
Total Assets	7,200	Operating Expense	372,955	98.8%	Revenue per Episode	3,046.79
Current Liabilities	7,412	Operating Margin	4,701	1.2%	Employee FTEs	0.00
Long Term Liabilities	9,127	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	-9,339	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	7,200	Net Profit or Loss	4,701	1.2%	Avg Payment Days	3.6
					Depreciation Rate	0.0%
					Return on Equity	-50.3%

559717 BRIGHTSIDE HOME HEALTH CARE INC

12/31/2022 303 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559286 BRIGHTSTAR HOME HEALTH, INC

12509 OXNARD ST, SUITE 213

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.4%

Balance Sheet

Income Statement

Current Assets	43,156	Total Charges	957,747		Revenue per Visit	293.54
Fixed Assets	0	Contract Allowance	3,600	0.4%	Revenue per Episode	2,069.51
Other Assets	0	Operating Revenue	954,147	99.6%	Employee FTEs	0.00
Total Assets	43,156	Operating Expense	925,764	97.0%	Current Ratio	2.9
Current Liabilities	14,773	Operating Margin	28,383	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	28,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,156	Net Profit or Loss	28,383	3.0%	Return on Equity	100.0%

559454 BRILLIANT HOME HEALTH

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,506	Total Charges	604,489		Revenue per Visit	278.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,025.91
Other Assets	0	Operating Revenue	604,489	100.0%	Employee FTEs	0.00
Total Assets	1,506	Operating Expense	576,645	95.4%	Current Ratio	1,506.0
Current Liabilities	1	Operating Margin	27,844	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,506	Net Profit or Loss	27,844	4.6%	Return on Equity	1,850.1%

All Providers

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HHA Profile Report - 2022

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

059020 BRIO HOME HEALTH SERVICES, INC

14712 PIPELINE AVENUE, #B

12/31/2022 365 Days Settled

CHINO, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	649,272	Total Charges	2,495,961	Revenue per Visit	241.44
Fixed Assets	509,565	Contract Allowance	0	0.0%	Revenue per Episode 2,546.15
Other Assets	0	Operating Revenue	2,495,961	100.0%	Employee FTEs 0.00
Total Assets	1,158,837	Operating Expense	2,594,884	104.0%	Current Ratio 1.8
Current Liabilities	370,267	Operating Margin	-98,923	-4.0%	Days to Collect 40.7
Long Term Liabilities	0	Other Income	445,785	17.9%	Avg Payment Days 15.7
Total Equity	788,570	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,158,837	Net Profit or Loss	346,862	13.9%	Return on Equity 44.0%

059178 BROADWAY HOME HEALTH SERVICES, INC

644 W BROADWAY, SUITE 100

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	55,137	Total Charges	1,128,567	Revenue per Visit	268.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,149.23
Other Assets	0	Operating Revenue	1,128,567	100.0%	Employee FTEs 0.00
Total Assets	55,137	Operating Expense	1,474,647	130.7%	Current Ratio
Current Liabilities	0	Operating Margin	-346,080	-30.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	55,137	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,137	Net Profit or Loss	(346,080)	-30.7%	Return on Equity -627.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059028 BROOKDALE HOME HEALTH

5674 STONERIDGE DRIVE SUITE 210 12/31/2022 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	172,880	Total Charges	2,989,990		Revenue per Visit	400.04
Fixed Assets	60,550	Contract Allowance	283,438	9.5%	Revenue per Episode	3,282.07
Other Assets	0	Operating Revenue	2,706,552	90.5%	Employee FTEs	0.00
Total Assets	204,221	Operating Expense	2,781,395	102.8%	Current Ratio	2.7
Current Liabilities	62,970	Operating Margin	-74,843	-2.8%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	16.1
Total Equity	141,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,221	Net Profit or Loss	(74,836)	-2.8%	Return on Equity	-53.0%

059282 BROOKDALE HOME HEALTH

670 W NAPA ST, STE B 6/9/2022 160 Days Settled*

SONOMA, CA 95476

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557696 BROOKDALE HOME HEALTH

701 KIMBERLY AVE SUITE 190

4/10/2022 345 Days Settled*

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.8%

Balance Sheet

Income Statement

Current Assets	6,467,403	Total Charges	894,151		Revenue per Visit	234.60
Fixed Assets	4,455	Contract Allowance	191,835	21.5%	Revenue per Episode	2,638.08
Other Assets	0	Operating Revenue	702,316	78.5%	Employee FTEs	0.00
Total Assets	6,468,186	Operating Expense	1,441,777	205.3%	Current Ratio	5.8
Current Liabilities	1,114,582	Operating Margin	-739,461	-105.3%	Days to Collect	(46.2)
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	13.3
Total Equity	5,353,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,468,186	Net Profit or Loss	(739,453)	-105.3%	Return on Equity	-13.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH

2545 WEST HILLCREST DRIVE, SUITE #130A

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91320

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	542,170	Total Charges	3,086,246		Revenue per Visit	299.23
Fixed Assets	10,562	Contract Allowance	299,442	9.7%	Revenue per Episode	2,844.08
Other Assets	-912,066	Operating Revenue	2,786,804	90.3%	Employee FTEs	0.00
Total Assets	-368,242	Operating Expense	2,919,544	104.8%	Current Ratio	8.8
Current Liabilities	61,774	Operating Margin	-132,740	-4.8%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	5.4
Total Equity	-430,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-368,242	Net Profit or Loss	(132,722)	-4.8%	Return on Equity	30.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

057252 BUENA VISTA VALLEY PALLIATIVE CARE AND HOME HEALTH

16909 PARTHENIA ST SUITE 302-A 12/31/2022 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	455,345	Total Charges	632,932		Revenue per Visit	320.48
Fixed Assets	0	Contract Allowance	11,654	1.8%	Revenue per Episode	2,226.95
Other Assets	832,549	Operating Revenue	621,278	98.2%	Employee FTEs	0.00
Total Assets	1,287,894	Operating Expense	597,358	96.1%	Current Ratio	3.0
Current Liabilities	152,517	Operating Margin	23,920	3.9%	Days to Collect	263.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.1
Total Equity	1,135,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,287,894	Net Profit or Loss	23,920	3.9%	Return on Equity	2.1%

HHA Profile Report - 2022

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

05K01 BUILDING BLOCKS PEDIATRIC HOME HEALTH SERVICES
2

120 VANTIS DRIVE, SUITE 300 ROOM 47 Cost Report not filed.

ALISO VIEJO, CA 92656

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753156 BURBANK CITY HOME HEALTH INC

12/31/2022 264 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057679 BUTTE HOME HEALTH AND HOSPICE

10 CONSTITUTION DRIVE

9/30/2022 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	1,815,402	Total Charges	9,685,636		Revenue per Visit	298.39
Fixed Assets	520,516	Contract Allowance	251,618	2.6%	Revenue per Episode	2,327.92
Other Assets	2,217,440	Operating Revenue	9,434,018	97.4%	Employee FTEs	0.00
Total Assets	4,326,247	Operating Expense	9,661,747	102.4%	Current Ratio	2.0
Current Liabilities	920,058	Operating Margin	-227,729	-2.4%	Days to Collect	53.2
Long Term Liabilities	81,201	Other Income	294,677	3.1%	Avg Payment Days	25.7
Total Equity	3,324,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,326,247	Net Profit or Loss	66,948	0.7%	Return on Equity	2.0%

559522 CABRINI HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	120,420	Total Charges	580,714		Revenue per Visit	294.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,428.97
Other Assets	1,500	Operating Revenue	580,714	100.0%	Employee FTEs	0.00
Total Assets	121,920	Operating Expense	525,501	90.5%	Current Ratio	0.7
Current Liabilities	183,337	Operating Margin	55,213	9.5%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	3,000	0.5%	Avg Payment Days	8.5
Total Equity	-61,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,920	Net Profit or Loss	58,213	10.0%	Return on Equity	-94.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559049 CALAID HOME HEALTHCARE, LLC

9700 RESEDA BLVD, SUITE 203A

Cost Report not filed.

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

058351 CALCARE HOME HEALTH INC

520 E FOOTHILL BLVD SUITE D

12/31/2022 365 Days Settled

POMONA, CA 91767

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.7%

Balance Sheet

Income Statement

Current Assets	1,403,996	Total Charges	2,372,163		Revenue per Visit	113.90
Fixed Assets	6,388	Contract Allowance	0	0.0%	Revenue per Episode	1,585.12
Other Assets	149,333	Operating Revenue	2,372,163	100.0%	Employee FTEs	0.00
Total Assets	1,555,530	Operating Expense	2,441,212	102.9%	Current Ratio	4.7
Current Liabilities	299,985	Operating Margin	-69,049	-2.9%	Days to Collect	134.6
Long Term Liabilities	504,101	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	751,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,555,530	Net Profit or Loss	(69,049)	-2.9%	Return on Equity	-9.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559348 CALI HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 19

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	69,252	Total Charges	316,831		Revenue per Visit	245.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,534.55
Other Assets	0	Operating Revenue	316,831	100.0%	Employee FTEs	0.00
Total Assets	69,252	Operating Expense	247,144	78.0%	Current Ratio	541.0
Current Liabilities	128	Operating Margin	69,687	22.0%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	69,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,252	Net Profit or Loss	69,687	22.0%	Return on Equity	100.8%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059046 CALIFORNIA'S BEST HOME HEALTH SERVICES, INC

2495 E. ORANGETHORPE AVE. STE. 101 12/31/2022 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	376,485	Total Charges	1,245,046		Revenue per Visit	306.17
Fixed Assets	63,156	Contract Allowance	0	0.0%	Revenue per Episode	2,225.83
Other Assets	111,046	Operating Revenue	1,245,046	100.0%	Employee FTEs	0.00
Total Assets	488,304	Operating Expense	1,424,503	114.4%	Current Ratio	1.8
Current Liabilities	209,740	Operating Margin	-179,457	-14.4%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	52,717	4.2%	Avg Payment Days	15.3
Total Equity	278,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,304	Net Profit or Loss	(126,740)	-10.2%	Return on Equity	-45.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059651 CALIFORNIA CARE HOME HEALTH AGENCY, INC

315 PONDERA STREET, SUITE F 12/31/2022 365 Days Settled

LANCASTER, CA 93535

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753193 CALIFORNIA DREAM HOME HEALTH INC

12/31/2022 200 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059084 CALIFORNIA HEALTH

643 S SECOND AVENUE STE C

Cost Report not filed.

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059739 CALIFORNIA HEALTHCARE MANAGEMENT GROUP, INC

17003 VENTURA BLVD, SUITE 204

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	73,865	Total Charges	1,640,513		Revenue per Visit	317.95
Fixed Assets	405	Contract Allowance	0	0.0%	Revenue per Episode	2,104.16
Other Assets	0	Operating Revenue	1,640,513	100.0%	Employee FTEs	0.00
Total Assets	74,270	Operating Expense	1,265,925	77.2%	Current Ratio	130.7
Current Liabilities	565	Operating Margin	374,588	22.8%	Days to Collect	0.0
Long Term Liabilities	73,032	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,270	Net Profit or Loss	374,588	22.8%	Return on Equity	55,659.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059183 CALIFORNIA HEALTHCARE SERVICES

13658 HAWTHORNE BLVD, SUITE 200A 12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.7%

Balance Sheet

Income Statement

Current Assets	208,200	Total Charges	546,174		Revenue per Visit	229.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,631.80
Other Assets	0	Operating Revenue	546,174	100.0%	Employee FTEs	0.00
Total Assets	208,200	Operating Expense	596,859	109.3%	Current Ratio	1.1
Current Liabilities	196,096	Operating Margin	-50,685	-9.3%	Days to Collect	14.6
Long Term Liabilities	702,292	Other Income	0	0.0%	Avg Payment Days	119.9
Total Equity	-690,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,200	Net Profit or Loss	(50,685)	-9.3%	Return on Equity	7.3%

All Providers

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HHA Profile Report - 2022

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

059514 CALIFORNIA HOME HEALTH

217 W ALAMEDA AVENUE SUITE 202 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	13,883	Total Charges	1,340,780		Revenue per Visit	284.10
Fixed Assets	37,604	Contract Allowance	53,592	4.0%	Revenue per Episode	2,308.90
Other Assets	18,750	Operating Revenue	1,287,188	96.0%	Employee FTEs	0.00
Total Assets	38,522	Operating Expense	1,277,109	99.2%	Current Ratio	0.2
Current Liabilities	60,791	Operating Margin	10,079	0.8%	Days to Collect	0.0
Long Term Liabilities	264,683	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-286,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,522	Net Profit or Loss	10,079	0.8%	Return on Equity	-3.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553112 CALIFORNIA HOME HEALTH

6081 N FIRST STREET SUITE 104

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	559,536	Total Charges	5,140,944		Revenue per Visit	276.72
Fixed Assets	89,481	Contract Allowance	0	0.0%	Revenue per Episode	1,811.64
Other Assets	0	Operating Revenue	5,140,944	100.0%	Employee FTEs	0.00
Total Assets	575,724	Operating Expense	4,702,236	91.5%	Current Ratio	4.0
Current Liabilities	138,864	Operating Margin	438,708	8.5%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	436,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,724	Net Profit or Loss	438,708	8.5%	Return on Equity	100.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059615 CALIFORNIA HOME HEALTH AGENCY

11860 MAGNOLIA AVENUE, SUITE #J Cost Report not filed.

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757129 CALIFORNIA HOME HEALTH SERVICES INC

12/31/2022 103 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058403 CALIFORNIA HOME HEALTH SPECIALIST, INC

18856 AMAR ROAD, SUITE 12

Cost Report not filed.

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058034 CALIFORNIA NURSES HOME HEALTH

17418 CHATSWORTH STREET SUITE 200 6/30/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	338,391	Total Charges	938,951		Revenue per Visit	181.84
Fixed Assets	189,519	Contract Allowance	0	0.0%	Revenue per Episode	2,830.40
Other Assets	0	Operating Revenue	938,951	100.0%	Employee FTEs	0.00
Total Assets	390,746	Operating Expense	836,917	89.1%	Current Ratio	5.0
Current Liabilities	67,807	Operating Margin	102,034	10.9%	Days to Collect	0.0
Long Term Liabilities	723,318	Other Income	58,159	6.2%	Avg Payment Days	29.6
Total Equity	-400,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,746	Net Profit or Loss	160,193	17.1%	Return on Equity	-40.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559001 CALIFORNIA NURSING & HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 105

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	81,932	Total Charges	726,785		Revenue per Visit	384.75
Fixed Assets	0	Contract Allowance	33,560	4.6%	Revenue per Episode	2,155.06
Other Assets	0	Operating Revenue	693,225	95.4%	Employee FTEs	0.00
Total Assets	81,932	Operating Expense	651,645	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	41,580	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	81,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,932	Net Profit or Loss	41,580	6.0%	Return on Equity	50.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059423 CALIFORNIA NURSING CARE SERVICES INC

4110 EDISON AVENUE SUITE 208B

12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	448,187	Total Charges	449,462		Revenue per Visit	325.34
Fixed Assets	43,703	Contract Allowance	0	0.0%	Revenue per Episode	2,239.23
Other Assets	293,758	Operating Revenue	449,462	100.0%	Employee FTEs	0.00
Total Assets	785,648	Operating Expense	522,599	116.3%	Current Ratio	7.2
Current Liabilities	61,918	Operating Margin	-73,137	-16.3%	Days to Collect	58.1
Long Term Liabilities	217,628	Other Income	111,716	24.9%	Avg Payment Days	24.4
Total Equity	506,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	785,648	Net Profit or Loss	38,579	8.6%	Return on Equity	7.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059783 CALIFORNIA PEOPLE'S HOME HEALTH, INC.

12011 VICTORY BLVD, SUITE 205

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	1,675,922	Total Charges	1,229,374		Revenue per Visit	257.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,171.91
Other Assets	0	Operating Revenue	1,229,374	100.0%	Employee FTEs	0.00
Total Assets	1,675,922	Operating Expense	684,084	55.6%	Current Ratio	688.3
Current Liabilities	2,435	Operating Margin	545,290	44.4%	Days to Collect	487.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	1,673,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,675,922	Net Profit or Loss	545,290	44.4%	Return on Equity	32.6%

757084 CALIFORNIAN HOME HEALTH CARE INC

12/31/2022 75 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559674 CALIMED HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058392 CALIPSO HOME HEALTH CARE INC

16909 PARTHENIA ST., STE. 205

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	376,120	Total Charges	5,615,564		
Fixed Assets	707,643	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	5,615,564	100.0%	Revenue per Episode
Total Assets	426,731	Operating Expense	5,235,937	93.2%	Employee FTEs
Current Liabilities	87,611	Operating Margin	379,627	6.8%	Current Ratio
Long Term Liabilities	0	Other Income	296,853	5.3%	Days to Collect
Total Equity	339,120	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	426,731	Net Profit or Loss	676,480	12.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559002 CALMED HOME HEALTH CARE, INC

34400 DATE PALM DR, UNIT P

12/31/2022 365 Days Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

Balance Sheet

Income Statement

Current Assets	34,230	Total Charges	1,659,571		Revenue per Visit	251.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,173.06
Other Assets	0	Operating Revenue	1,659,571	100.0%	Employee FTEs	0.00
Total Assets	34,230	Operating Expense	1,630,540	98.3%	Current Ratio	10.5
Current Liabilities	3,269	Operating Margin	29,031	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,230	Net Profit or Loss	29,031	1.7%	Return on Equity	93.8%

559525 CALPRO CARE HOME HEALTH INC.

12/31/2022 365 Days Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	101,993	Total Charges	342,216		Revenue per Visit	317.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,962.07
Other Assets	0	Operating Revenue	342,216	100.0%	Employee FTEs	0.00
Total Assets	101,993	Operating Expense	260,287	76.1%	Current Ratio	20.8
Current Liabilities	4,906	Operating Margin	81,929	23.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.4
Total Equity	97,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,993	Net Profit or Loss	81,930	23.9%	Return on Equity	84.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559723 CALSTATE HEALTHCARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059641 CAMARILLO HHCA INC

18107 SHERMAN WAY, SUITE 212

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	8,348	Total Charges	1,145,558		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit 292.77
Other Assets	0	Operating Revenue	1,145,558	100.0%	Revenue per Episode 2,053.72
Total Assets	8,348	Operating Expense	1,141,139	99.6%	Employee FTEs 0.00
Current Liabilities	54,260	Operating Margin	4,419	0.4%	Current Ratio 0.2
Long Term Liabilities	150,020	Other Income	5,276	0.5%	Days to Collect 0.0
Total Equity	-195,932	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	8,348	Net Profit or Loss	9,695	0.8%	Depreciation Rate 0.0%
					Return on Equity -4.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059246 CAMARILLO SKILLED HOME HEALTH LLC

450 ROSEWOOD AVE STE 213

12/31/2022 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	97,499	Total Charges	1,022,730		Revenue per Visit	140.33
Fixed Assets	15,545	Contract Allowance	0	0.0%	Revenue per Episode	2,061.95
Other Assets	13,452	Operating Revenue	1,022,730	100.0%	Employee FTEs	0.00
Total Assets	110,951	Operating Expense	1,218,147	119.1%	Current Ratio	0.4
Current Liabilities	251,189	Operating Margin	-195,417	-19.1%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-140,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,951	Net Profit or Loss	(195,417)	-19.1%	Return on Equity	139.3%

559484 CAMBRIDGE HHA LLC

8/31/2022 365 Days Settled

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053143 CANNETO HOME HEALTH, INC

50 WEST LEMON AVENUE, SUITE #11 12/31/2022 365 Days Settled

MONROVIA, CA 91016

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.3%

Balance Sheet

Income Statement

Current Assets	91,761	Total Charges	607,555		Revenue per Visit	258.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,372.59
Other Assets	0	Operating Revenue	607,555	100.0%	Employee FTEs	0.00
Total Assets	91,761	Operating Expense	477,110	78.5%	Current Ratio	162.1
Current Liabilities	566	Operating Margin	130,445	21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,761	Net Profit or Loss	130,445	21.5%	Return on Equity	143.0%

058042 CAPITAL HOME HEALTH AGENCY INC

5751 W ADAMS BLVD 12/31/2022 365 Days Settled

LOS ANGELES, CA 90016

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	222,435	Total Charges	737,703		Revenue per Visit	284.14
Fixed Assets	59,113	Contract Allowance	0	0.0%	Revenue per Episode	1,568.61
Other Assets	0	Operating Revenue	737,703	100.0%	Employee FTEs	0.00
Total Assets	222,435	Operating Expense	904,249	122.6%	Current Ratio	0.5
Current Liabilities	425,939	Operating Margin	-166,546	-22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	-203,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,435	Net Profit or Loss	(166,546)	-22.6%	Return on Equity	81.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553152 CAPITAL HOME HEALTH CARE

1117 NORTH HOLLYWOOD WAY 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.6%

Balance Sheet

Income Statement

Current Assets	114,056	Total Charges	974,412		Revenue per Visit	211.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,316.19
Other Assets	0	Operating Revenue	974,412	100.0%	Employee FTEs	0.00
Total Assets	114,056	Operating Expense	840,077	86.2%	Current Ratio	13.5
Current Liabilities	8,434	Operating Margin	134,335	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	105,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,056	Net Profit or Loss	134,335	13.8%	Return on Equity	127.2%

All Providers

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HHA Profile Report - 2022

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

559235 CAPITOL HOME HEALTH CARE

9766 WATERMAN ROAD, SUITE L3

12/31/2022 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	95,168	Total Charges	749,924		Revenue per Visit	356.61
Fixed Assets	6,309	Contract Allowance	13,326	1.8%	Revenue per Episode	2,920.70
Other Assets	0	Operating Revenue	736,598	98.2%	Employee FTEs	0.00
Total Assets	101,046	Operating Expense	677,559	92.0%	Current Ratio	0.5
Current Liabilities	205,982	Operating Margin	59,039	8.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	-104,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,046	Net Profit or Loss	59,039	8.0%	Return on Equity	-56.3%

753199 CAPITOL HOME HEALTH INC

12/31/2022 201 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

753163 CAPTIAL HOME HEALTH CARE

12/31/2022 132 Days *Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559497 CARDEA HOME HEALTH

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059021 CARDINAL HOME HEALTH CARE

226 WEST E STREET

12/31/2022 365 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	549,336	Total Charges	2,677,323	Revenue per Visit	276.18	
Fixed Assets	992,294	Contract Allowance	0	0.0%	Revenue per Episode	2,550.57
Other Assets	699,478	Operating Revenue	2,677,323	100.0%	Employee FTEs	0.00
Total Assets	1,994,239	Operating Expense	2,817,229	105.2%	Current Ratio	6.2
Current Liabilities	88,490	Operating Margin	-139,906	-5.2%	Days to Collect	59.3
Long Term Liabilities	985,021	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	920,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,994,239	Net Profit or Loss	(139,906)	-5.2%	Return on Equity	-15.2%

053182 CARE & SUPPORT HOME HEALTH, INC

43801 HALCOM AVENUE

12/31/2022 365 Days Settled

LANCASTER, CA 93536

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	163,085	Total Charges	898,442	Revenue per Visit	348.56	
Fixed Assets	169,443	Contract Allowance	2,277	0.3%	Revenue per Episode	2,566.16
Other Assets	14,027	Operating Revenue	896,165	99.7%	Employee FTEs	0.00
Total Assets	282,049	Operating Expense	741,781	82.8%	Current Ratio	125.6
Current Liabilities	1,298	Operating Margin	154,384	17.2%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	280,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,049	Net Profit or Loss	154,384	17.2%	Return on Equity	55.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

553108 CARE 1ST HEALTH SERVICES

14542 VENTURA BLVD, SUITE 203

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	10,087	Total Charges	1,561,747	Revenue per Visit	229.97
Fixed Assets	9,370	Contract Allowance	16,730	1.1%	Revenue per Episode 2,578.59
Other Assets	0	Operating Revenue	1,545,017	98.9%	Employee FTEs 0.00
Total Assets	12,421	Operating Expense	1,467,047	95.0%	Current Ratio 5.0
Current Liabilities	2,008	Operating Margin	77,970	5.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,413	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,421	Net Profit or Loss	77,970	5.0%	Return on Equity 748.8%

559542 CARE AM LLC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

058115 CARE BEST HOME HEALTH INC

200 SO GARFIELD AVENUE SUITE 205 12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	149,908	Total Charges	1,134,353		Revenue per Visit	281.26
Fixed Assets	42,543	Contract Allowance	0	0.0%	Revenue per Episode	2,246.73
Other Assets	4,000	Operating Revenue	1,134,353	100.0%	Employee FTEs	0.00
Total Assets	154,062	Operating Expense	1,252,106	110.4%	Current Ratio	1.4
Current Liabilities	103,984	Operating Margin	-117,753	-10.4%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	29,689	2.6%	Avg Payment Days	5.1
Total Equity	50,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,062	Net Profit or Loss	(88,064)	-7.8%	Return on Equity	-175.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559405 CARE CIRCLE, LLC

640 S SUNSET AVE SUITE 208

12/31/2022 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	471,411	Total Charges	1,542,760		Revenue per Visit	309.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,559.08
Other Assets	0	Operating Revenue	1,542,760	100.0%	Employee FTEs	0.00
Total Assets	471,411	Operating Expense	1,044,448	67.7%	Current Ratio	3.2
Current Liabilities	145,565	Operating Margin	498,312	32.3%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	417	0.0%	Avg Payment Days	42.4
Total Equity	325,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,411	Net Profit or Loss	498,729	32.3%	Return on Equity	153.1%

All Providers

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HHA Profile Report - 2022

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

553124 CARE CONNECTION HOME HEALTH AGENCY, INC

19231 VICTORY BLVD, SUITE 259

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058470 CARE DIMENSIONS

9901 PARAMOUNT BLVD, SUITE 201

12/31/2022 365 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058370 CARE DIMENSIONS LLC

3401 W SUNFLOWER SUITE 200

12/31/2022 365 Days Settled

SANTA ANA, CA 92704

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	3,837,799	Total Charges	17,001,005		Revenue per Visit	251.85
Fixed Assets	79,392	Contract Allowance	7,040,306	41.4%	Revenue per Episode	2,663.55
Other Assets	19,278	Operating Revenue	9,960,699	58.6%	Employee FTEs	0.00
Total Assets	3,873,504	Operating Expense	10,090,479	101.3%	Current Ratio	1.3
Current Liabilities	3,045,703	Operating Margin	-129,780	-1.3%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	287,753	2.9%	Avg Payment Days	32.0
Total Equity	827,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,873,504	Net Profit or Loss	157,973	1.6%	Return on Equity	19.1%

All Providers

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HHA Profile Report - 2022

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

059697 CARE DIMENSIONS OF THE DESERT

74130 COUNTRY CLUB DRIVE, SUITE 104 12/31/2022 365 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	1,277,013	Total Charges	4,596,205		Revenue per Visit	325.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,025.49
Other Assets	6,210	Operating Revenue	4,596,205	100.0%	Employee FTEs	0.00
Total Assets	1,283,223	Operating Expense	3,575,387	77.8%	Current Ratio	4.6
Current Liabilities	274,938	Operating Margin	1,020,818	22.2%	Days to Collect	75.4
Long Term Liabilities	0	Other Income	511	0.0%	Avg Payment Days	27.1
Total Equity	1,008,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,283,223	Net Profit or Loss	1,021,329	22.2%	Return on Equity	101.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

557680 CARE ESSENTIALS HOME HEALTH

22573 BARTON ROAD SUITE B

12/31/2022 365 Days Settled

GRAND TERRACE, CA 92313

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	524,549	Total Charges	1,910,321		Revenue per Visit	201.97
Fixed Assets	490	Contract Allowance	0	0.0%	Revenue per Episode	1,971.38
Other Assets	0	Operating Revenue	1,910,321	100.0%	Employee FTEs	0.00
Total Assets	525,039	Operating Expense	2,004,739	104.9%	Current Ratio	19.8
Current Liabilities	26,481	Operating Margin	-94,418	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	1.3%	Avg Payment Days	4.8
Total Equity	498,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,039	Net Profit or Loss	(69,418)	-3.6%	Return on Equity	-13.9%

559459 CARE FIRST HOME HEALTH INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,334	Total Charges	541,662		Revenue per Visit	324.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,238.23
Other Assets	150,000	Operating Revenue	541,662	100.0%	Employee FTEs	0.00
Total Assets	161,334	Operating Expense	479,573	88.5%	Current Ratio	1.3
Current Liabilities	8,419	Operating Margin	62,089	11.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,334	Net Profit or Loss	62,089	11.5%	Return on Equity	2,130.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

757167 CARE FIRST HOME HEALTH CARE INC

12/31/2022 263 Days *Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

059191 CARE FOR ALL HEALTH SERVICES INC

126 S JACKSON ST, SUITE 204

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059744 CARE FOR ALL HOME HEALTH CARE INC

7918 1/2 FOOTHILL BLVD

12/31/2022 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	133,840	Total Charges	1,375,391	Revenue per Visit	255.92
Fixed Assets	21,475	Contract Allowance	0	0.0%	Revenue per Episode 1,804.12
Other Assets	1,060,545	Operating Revenue	1,375,391	100.0%	Employee FTEs 0.00
Total Assets	1,194,385	Operating Expense	1,478,322	107.5%	Current Ratio 38.4
Current Liabilities	3,483	Operating Margin	-102,931	-7.5%	Days to Collect 21.4
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	691,002	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,194,385	Net Profit or Loss	(102,931)	-7.5%	Return on Equity -14.9%

559124 CARE HOME HEALTH INC

7200 VINELAND AVENUE, SUITE 213

12/1/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	256,528	Total Charges	1,870,743	Revenue per Visit	271.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,538.70
Other Assets	0	Operating Revenue	1,870,743	100.0%	Employee FTEs 0.00
Total Assets	256,528	Operating Expense	1,600,556	85.6%	Current Ratio 305.0
Current Liabilities	841	Operating Margin	270,187	14.4%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	255,687	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	256,528	Net Profit or Loss	270,187	14.4%	Return on Equity 105.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059554 CARE IN TOUCH HOME HEALTH AGENCY

41829 ALBRAE STREET, SUITE 218

12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	404,191	Total Charges	5,721,222		Revenue per Visit	367.50
Fixed Assets	102,885	Contract Allowance	0	0.0%	Revenue per Episode	3,153.92
Other Assets	433,580	Operating Revenue	5,721,222	100.0%	Employee FTEs	0.00
Total Assets	897,038	Operating Expense	4,124,161	72.1%	Current Ratio	9.2
Current Liabilities	43,723	Operating Margin	1,597,061	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,227	0.1%	Avg Payment Days	3.9
Total Equity	853,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	897,038	Net Profit or Loss	1,604,288	28.0%	Return on Equity	188.0%

All Providers

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HHA Profile Report - 2022

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

059633 CARE LINK HOME HEALTH SERVICES, INC

2112 EASTMAN AVENUE, SUITE #110

12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.5%

Balance Sheet

Income Statement

Current Assets	1,332	Total Charges	187,700		Revenue per Visit	360.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,951.87
Other Assets	0	Operating Revenue	187,700	100.0%	Employee FTEs	0.00
Total Assets	1,332	Operating Expense	191,665	102.1%	Current Ratio	0.0
Current Liabilities	31,030	Operating Margin	-3,965	-2.1%	Days to Collect	0.0
Long Term Liabilities	6,146	Other Income	0	0.0%	Avg Payment Days	59.1
Total Equity	-35,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,332	Net Profit or Loss	(3,965)	-2.1%	Return on Equity	11.1%

All Providers

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HHA Profile Report - 2022

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

059796 CARE MUST

7013 REALM DRIVE SUITE A101

12/31/2022 365 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	503,455	Total Charges	1,894,254		Revenue per Visit	406.28
Fixed Assets	22,997	Contract Allowance	470	0.0%	Revenue per Episode	2,726.96
Other Assets	0	Operating Revenue	1,893,784	100.0%	Employee FTEs	0.00
Total Assets	515,515	Operating Expense	1,394,312	73.6%	Current Ratio	14.1
Current Liabilities	35,589	Operating Margin	499,472	26.4%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	479,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	515,515	Net Profit or Loss	499,472	26.4%	Return on Equity	104.1%

753162 CARE NET HOME HEALTH INC

12/31/2022 213 Days *Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

559491 CARE PARTNER HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,998	Total Charges	446,593	Medicare Part A	120.6%
Fixed Assets	0	Contract Allowance	4,675	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	441,918	Revenue per Visit	250.89
Total Assets	38,998	Operating Expense	468,272	Revenue per Episode	2,338.36
Current Liabilities	65,352	Operating Margin	-26,354	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	0.6
Total Equity	-26,354	Other Expense	0	Days to Collect	19.6
Total Liab. and Equity	38,998	Net Profit or Loss	(26,354)	Avg Payment Days	50.9
				Depreciation Rate	0.0%
				Return on Equity	100.0%

059376 CARE PLUS HOME HEALTH

22931 TRITON WAY, SUITE 236

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	41,095	Total Charges	3,660,118	Medicare Part A	106.4%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	40,750	Operating Revenue	3,660,118	Revenue per Visit	278.90
Total Assets	81,845	Operating Expense	4,063,231	Revenue per Episode	2,462.32
Current Liabilities	179,908	Operating Margin	-403,113	Employee FTEs	0.00
Long Term Liabilities	-6,099	Other Income	761,254	Current Ratio	0.2
Total Equity	-91,964	Other Expense	0	Days to Collect	(1.6)
Total Liab. and Equity	81,845	Net Profit or Loss	358,141	Avg Payment Days	27.9
				Depreciation Rate	0.0%
				Return on Equity	-389.4%

All Providers

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HHA Profile Report - 2022

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

559437 CARE PLUS HOME HEALTH INC

12/31/2022 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	90,578	Total Charges	478,241		Medicare Part A	98.9%
Fixed Assets	12,146	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	478,241	100.0%	Revenue per Visit	330.12
Total Assets	94,105	Operating Expense	362,580	75.8%	Revenue per Episode	2,030.32
Current Liabilities	18,350	Operating Margin	115,661	24.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.9
Total Equity	75,755	Other Expense	0	0.0%	Days to Collect	2.0
Total Liab. and Equity	94,105	Net Profit or Loss	115,661	24.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	152.7%

559441 CARE PLUS HOME HEALTH SERVICES LLC

12/31/2022 365 Days Settled

SAN RAMON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	461,138		Medicare Part A	76.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	32,745	Operating Revenue	461,138	100.0%	Revenue per Visit	465.69
Total Assets	32,745	Operating Expense	428,393	92.9%	Revenue per Episode	352,527.00
Current Liabilities	0	Operating Margin	32,745	7.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	32,745	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	32,745	Net Profit or Loss	32,745	7.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058133 CARE PROVIDERS, INC

3325 WILSHIRE BLVD., SUITE 950

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	66,676	Total Charges	260,414		Revenue per Visit	297.16
Fixed Assets	2,703	Contract Allowance	0	0.0%	Revenue per Episode	2,064.62
Other Assets	285,000	Operating Revenue	260,414	100.0%	Employee FTEs	0.00
Total Assets	354,379	Operating Expense	336,531	129.2%	Current Ratio	0.1
Current Liabilities	520,306	Operating Margin	-76,117	-29.2%	Days to Collect	7.2
Long Term Liabilities	437,000	Other Income	0	0.0%	Avg Payment Days	361.9
Total Equity	-602,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,379	Net Profit or Loss	(76,117)	-29.2%	Return on Equity	12.6%

All Providers

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HHA Profile Report - 2022

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

557679 CARE SHARING HOME HEALTH

16861 VENTURA BLVD, SUITE 200

12/31/2022 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058116 CARE UNLIMITED HEALTH SERVICES, INC

1025 WEST ARROW HIGHWAY SUITE 105 12/31/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.7%

Balance Sheet

Income Statement

Current Assets	3,882,499	Total Charges	7,984,511		Revenue per Visit	275.49
Fixed Assets	315,423	Contract Allowance	0	0.0%	Revenue per Episode	2,791.12
Other Assets	8,214	Operating Revenue	7,984,511	100.0%	Employee FTEs	0.00
Total Assets	3,965,072	Operating Expense	7,410,876	92.8%	Current Ratio	2.2
Current Liabilities	1,772,350	Operating Margin	573,635	7.2%	Days to Collect	195.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.7
Total Equity	2,192,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,965,072	Net Profit or Loss	573,635	7.2%	Return on Equity	26.2%

HHA Profile Report - 2022

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

559243 CAREBRIDGE HOME HEALTH INC

10117 SEPULVEDA BLVD, SUITE 102 12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

058126 CARECHOICES HOME HEALTH SERVICES, INC

1501 E ORANGETHORPE AVENUE, SUITE 220 12/31/2022 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.5%

Balance Sheet

Income Statement

Current Assets	1,448,799	Total Charges	3,545,752		Revenue per Visit	240.91
Fixed Assets	33,528	Contract Allowance	556,246	15.7%	Revenue per Episode	2,334.59
Other Assets	3,174,737	Operating Revenue	2,989,506	84.3%	Employee FTEs	0.00
Total Assets	4,623,536	Operating Expense	3,208,843	107.3%	Current Ratio	14.7
Current Liabilities	98,381	Operating Margin	-219,337	-7.3%	Days to Collect	159.5
Long Term Liabilities	0	Other Income	287	0.0%	Avg Payment Days	10.9
Total Equity	4,525,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,623,536	Net Profit or Loss	(219,050)	-7.3%	Return on Equity	-4.8%

559734 CAREGENICS HOME HEALTH INC.

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059364 CARELINK HOME HEALTH AGENCY

851 BURLWAY ROAD, SUITE 215

12/31/2022 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.5%

Balance Sheet

Income Statement

Current Assets	849,062	Total Charges	5,145,593		Revenue per Visit	436.27
Fixed Assets	369,752	Contract Allowance	0	0.0%	Revenue per Episode	3,230.64
Other Assets	674,950	Operating Revenue	5,145,593	100.0%	Employee FTEs	0.00
Total Assets	1,736,751	Operating Expense	4,480,582	87.1%	Current Ratio	0.7
Current Liabilities	1,261,400	Operating Margin	665,011	12.9%	Days to Collect	0.0
Long Term Liabilities	709,975	Other Income	20	0.0%	Avg Payment Days	10.9
Total Equity	-234,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,736,751	Net Profit or Loss	665,031	12.9%	Return on Equity	-283.4%

059054 CARELINK HOME HEALTH INC

187 E WILBUR RD STE 16

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	77,003	Total Charges	544,554		Revenue per Visit	284.72
Fixed Assets	40,984	Contract Allowance	0	0.0%	Revenue per Episode	2,121.36
Other Assets	0	Operating Revenue	544,554	100.0%	Employee FTEs	0.00
Total Assets	77,003	Operating Expense	646,673	118.8%	Current Ratio	21.6
Current Liabilities	3,569	Operating Margin	-102,119	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	79,365	14.6%	Avg Payment Days	0.0
Total Equity	73,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,003	Net Profit or Loss	(22,754)	-4.2%	Return on Equity	-31.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557789 CAREMAX HOME HEALTH

2139 TAPO STREET, SUITE 224

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	201,255	Total Charges	2,631,790		Revenue per Visit	285.06
Fixed Assets	43,426	Contract Allowance	0	0.0%	Revenue per Episode	2,737.94
Other Assets	1,659,865	Operating Revenue	2,631,790	100.0%	Employee FTEs	0.00
Total Assets	1,890,924	Operating Expense	1,579,225	60.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,052,565	40.0%	Days to Collect	0.0
Long Term Liabilities	140,982	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,749,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,890,924	Net Profit or Loss	1,052,565	40.0%	Return on Equity	60.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059658 CAREMORE HOME HEALTH SERVICES, INC.

235 EAST BROADWAY ST, SUITE 514 12/31/2022 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 840.3%

Balance Sheet

Income Statement

Current Assets	10,036	Total Charges	698,469		Revenue per Visit	287.35
Fixed Assets	32,480	Contract Allowance	607,812	87.0%	Revenue per Episode	1,535.83
Other Assets	0	Operating Revenue	90,657	13.0%	Employee FTEs	0.00
Total Assets	42,516	Operating Expense	286,803	316.4%	Current Ratio	0.8
Current Liabilities	12,524	Operating Margin	-196,146	-216.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,516	Net Profit or Loss	(196,146)	-216.4%	Return on Equity	-654.0%

059496 CAREONE HOME HEALTH - BAY AREA, INC

5994 W LAS POSITAS BLVD 12/31/2022 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	95,681	Total Charges	2,505,358		Revenue per Visit	384.48
Fixed Assets	6,031	Contract Allowance	0	0.0%	Revenue per Episode	2,960.47
Other Assets	313,802	Operating Revenue	2,505,358	100.0%	Employee FTEs	0.00
Total Assets	409,951	Operating Expense	2,548,717	101.7%	Current Ratio	0.5
Current Liabilities	184,707	Operating Margin	-43,359	-1.7%	Days to Collect	6.6
Long Term Liabilities	210,753	Other Income	62,501	2.5%	Avg Payment Days	26.5
Total Equity	14,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,951	Net Profit or Loss	19,142	0.8%	Return on Equity	132.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059401 CAREONE HOME HEALTH AND HOSPICE, INC

2813 COFFEE ROAD, BUILDING C-2

12/31/2022 365 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	2,599,992	Total Charges	8,790,121		Revenue per Visit	316.80
Fixed Assets	127,698	Contract Allowance	0	0.0%	Revenue per Episode	2,568.54
Other Assets	64,578	Operating Revenue	8,790,121	100.0%	Employee FTEs	0.00
Total Assets	2,694,332	Operating Expense	8,695,373	98.9%	Current Ratio	4.7
Current Liabilities	550,728	Operating Margin	94,748	1.1%	Days to Collect	7.1
Long Term Liabilities	95,354	Other Income	41,437	0.5%	Avg Payment Days	23.1
Total Equity	2,048,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,694,332	Net Profit or Loss	136,185	1.5%	Return on Equity	6.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053178 CAREPLUS HOME HEALTH CARE SERVICES, INC

6269 SOUTHFRONT ROAD, SUITE B

12/31/2022 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	211,678	Total Charges	1,527,910	Revenue per Visit	280.67
Fixed Assets	722	Contract Allowance	0	Revenue per Episode	3,032.54
Other Assets	0	Operating Revenue	1,527,910	Employee FTEs	0.00
Total Assets	212,400	Operating Expense	1,391,776	Current Ratio	1.1
Current Liabilities	194,417	Operating Margin	136,134	Days to Collect	0.0
Long Term Liabilities	722	Other Income	0	Avg Payment Days	33.9
Total Equity	17,261	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	212,400	Net Profit or Loss	136,134	Return on Equity	788.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059137 CAREPOINTE HOME HEALTH SERVICES, INC

454 E CARSON PLAZA DR, SUITE 209

Cost Report not filed.

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757147 CAREPRO HOME HEALTH INC

12/31/2022 55 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053188 CARESATON, LLC

18645 SHERMAN WAY SUITE 107

4/7/2022 97 Days Settled*

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	308,711	Total Charges	1,026,369		Revenue per Visit	244.86
Fixed Assets	3,154	Contract Allowance	0	0.0%	Revenue per Episode	2,462.72
Other Assets	0	Operating Revenue	1,026,369	100.0%	Employee FTEs	0.00
Total Assets	309,143	Operating Expense	867,652	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	158,717	15.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,143	Net Profit or Loss	158,717	15.5%	Return on Equity	99.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059164 CARESS HOME HEALTH PROVIDERS, INC

22048 SHERMAN WAY, SUITE 306

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	225,332	Total Charges	1,936,040		Revenue per Visit	215.19
Fixed Assets	45,858	Contract Allowance	0	0.0%	Revenue per Episode	2,930.89
Other Assets	631,506	Operating Revenue	1,936,040	100.0%	Employee FTEs	0.00
Total Assets	863,055	Operating Expense	1,925,907	99.5%	Current Ratio	1.5
Current Liabilities	148,858	Operating Margin	10,133	0.5%	Days to Collect	0.0
Long Term Liabilities	319,802	Other Income	187,957	9.7%	Avg Payment Days	25.2
Total Equity	394,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	863,055	Net Profit or Loss	198,090	10.2%	Return on Equity	50.2%

058424 CARETECH HOME HEALTH, INC

5252 ORANGE AVE, #101

12/31/2022 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.0%

Balance Sheet

Income Statement

Current Assets	792,573	Total Charges	824,262		Revenue per Visit	362.77
Fixed Assets	88,040	Contract Allowance	-238,689	-29.0%	Revenue per Episode	2,592.49
Other Assets	1,200	Operating Revenue	1,062,951	129.0%	Employee FTEs	0.00
Total Assets	813,888	Operating Expense	917,919	86.4%	Current Ratio	8.1
Current Liabilities	97,987	Operating Margin	145,032	13.6%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	1,500	0.1%	Avg Payment Days	15.1
Total Equity	715,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	813,888	Net Profit or Loss	146,532	13.8%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053137 CAREWAY HOME HEALTH

161 W 25TH AVENUE, SUITE 206A

12/31/2022 365 Days Settled

SAN MATEO, CA 94403

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	234,322	Total Charges	6,243,207		Revenue per Visit	380.61
Fixed Assets	293,231	Contract Allowance	0	0.0%	Revenue per Episode	2,966.79
Other Assets	420,335	Operating Revenue	6,243,207	100.0%	Employee FTEs	0.00
Total Assets	860,269	Operating Expense	5,352,553	85.7%	Current Ratio	0.5
Current Liabilities	443,757	Operating Margin	890,654	14.3%	Days to Collect	0.0
Long Term Liabilities	518,722	Other Income	2,115	0.0%	Avg Payment Days	0.3
Total Equity	-102,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	860,269	Net Profit or Loss	892,769	14.3%	Return on Equity	-873.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059224 CAREWELL HOME HEALTH, INC

12630 BROOKHURST ST, SUITE E

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	-23,579	Total Charges	407,055		Revenue per Visit	239.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,078.21
Other Assets	37,045	Operating Revenue	407,055	100.0%	Employee FTEs	0.00
Total Assets	13,466	Operating Expense	462,496	113.6%	Current Ratio	0.0
Current Liabilities	565,488	Operating Margin	-55,441	-13.6%	Days to Collect	0.0
Long Term Liabilities	149,333	Other Income	0	0.0%	Avg Payment Days	446.3
Total Equity	-701,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,466	Net Profit or Loss	(55,441)	-13.6%	Return on Equity	7.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058160 CARING HANDS HOME HEALTH AGENCY, INC

5701 SLAUSON AVE, SUITE 202

12/31/2022 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	136,971	Total Charges	608,341		Revenue per Visit	262.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,295.57
Other Assets	0	Operating Revenue	608,341	100.0%	Employee FTEs	0.00
Total Assets	136,971	Operating Expense	726,917	119.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-118,576	-19.5%	Days to Collect	0.0
Long Term Liabilities	283,324	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-146,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,971	Net Profit or Loss	(118,576)	-19.5%	Return on Equity	81.0%

757134 CARING HOME HOME CARE INC

12/31/2022 107 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058285 CARING LIKE FAMILY INC

4223 GLENCOE AVE SUITE B 107

12/31/2022 365 Days Settled

MARINA DEL REY, CA 90292

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	25,265	Total Charges	1,481,342		Revenue per Visit	311.91
Fixed Assets	4,372	Contract Allowance	0	0.0%	Revenue per Episode	2,248.12
Other Assets	847,485	Operating Revenue	1,481,342	100.0%	Employee FTEs	0.00
Total Assets	874,395	Operating Expense	1,616,449	109.1%	Current Ratio	0.0
Current Liabilities	536,164	Operating Margin	-135,107	-9.1%	Days to Collect	2.5
Long Term Liabilities	149,900	Other Income	219,307	14.8%	Avg Payment Days	34.1
Total Equity	188,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	874,395	Net Profit or Loss	84,200	5.7%	Return on Equity	44.7%

559514 CARING ONE HOME HEALTH INC

12/31/2022 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559662 CARING SISTERS HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559558 CARINGHAND HOME HEALTH SOLUTIONS

12/31/2022 365 Days Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	1,640,257	Revenue per Visit	315.20	
Fixed Assets	7,288	Contract Allowance	0	0.0%	Revenue per Episode	4,997.16
Other Assets	250,000	Operating Revenue	1,640,257	100.0%	Employee FTEs	0.00
Total Assets	250,791	Operating Expense	1,541,017	93.9%	Current Ratio	0.0
Current Liabilities	69,760	Operating Margin	99,240	6.1%	Days to Collect	0.0
Long Term Liabilities	75,668	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	105,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,791	Net Profit or Loss	99,240	6.1%	Return on Equity	94.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059576 CARINGMINDS SERVICES, INC

454 EAST CARSON PLAZA DR, SUITE 216 12/31/2022 365 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059147 CARITAS HOME HEALTH PROVIDERS, INC

209 EAST ALAMEDA AVENUE #203

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.0%

Balance Sheet

Income Statement

Current Assets	217,346	Total Charges	4,633,199		Revenue per Visit	209.33
Fixed Assets	5,450	Contract Allowance	0	0.0%	Revenue per Episode	2,554.52
Other Assets	424,721	Operating Revenue	4,633,199	100.0%	Employee FTEs	0.00
Total Assets	642,067	Operating Expense	4,774,539	103.1%	Current Ratio	0.6
Current Liabilities	336,769	Operating Margin	-141,340	-3.1%	Days to Collect	0.0
Long Term Liabilities	156,166	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	149,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	642,067	Net Profit or Loss	(141,340)	-3.1%	Return on Equity	-94.8%

753158 CARNATION HOME HEALTH CARE INC

12/31/2022 187 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

053180 CARSON HEALTHCARE SERVICES, LLC

17625 SOUTH CENTRAL AVE, SUITE H 12/31/2022 365 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559781 CEDAR CARE HOME HEALTH INC.

12/31/2022 347 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557731 CELEBRITY HEALTH SERVICES, INC

6345 BALBOA BLVD SUITE 140, BLDG 2 12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	8,126	Total Charges	360,849		Revenue per Visit	307.45
Fixed Assets	2,958	Contract Allowance	0	0.0%	Revenue per Episode	2,202.44
Other Assets	0	Operating Revenue	360,849	100.0%	Employee FTEs	0.00
Total Assets	11,084	Operating Expense	487,305	135.0%	Current Ratio	(3.9)
Current Liabilities	-2,062	Operating Margin	-126,456	-35.0%	Days to Collect	2.4
Long Term Liabilities	70,587	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	-57,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,084	Net Profit or Loss	(126,456)	-35.0%	Return on Equity	220.1%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058439 CELEBRITY HOME HEALTH

942 W FOOTHILL BLVD SUITE B

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.9%

Balance Sheet

Income Statement

Current Assets	9,248	Total Charges	284,528		Revenue per Visit	358.91
Fixed Assets	419	Contract Allowance	0	0.0%	Revenue per Episode	2,065.25
Other Assets	2,872	Operating Revenue	284,528	100.0%	Employee FTEs	0.00
Total Assets	12,539	Operating Expense	253,359	89.0%	Current Ratio	0.9
Current Liabilities	9,932	Operating Margin	31,169	11.0%	Days to Collect	2.8
Long Term Liabilities	-60,368	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	62,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,539	Net Profit or Loss	31,169	11.0%	Return on Equity	49.5%

757025 CELEBRITY HOME HEALTH CARE

12/31/2022 194 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059559 CENTRAL CALIFORNIA HOME HEALTH, INC.

12722 RIVERSIDE DR SUITE 201

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	344,045	Total Charges	1,029,351		Revenue per Visit	241.64
Fixed Assets	0	Contract Allowance	37,697	3.7%	Revenue per Episode	2,570.94
Other Assets	162,500	Operating Revenue	991,654	96.3%	Employee FTEs	0.00
Total Assets	506,545	Operating Expense	918,603	92.6%	Current Ratio	3.2
Current Liabilities	108,971	Operating Margin	73,051	7.4%	Days to Collect	0.0
Long Term Liabilities	757,375	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-359,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,545	Net Profit or Loss	73,051	7.4%	Return on Equity	-20.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059553 CENTRAL COAST HEALTHCARE SERVICES INC

346 KANAN ROAD, SUITE 202

12/31/2022 365 Days Settled

OAK PARK, CA 91377

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	14,707	Total Charges	696,779		Revenue per Visit	281.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,713.25
Other Assets	344,935	Operating Revenue	696,779	100.0%	Employee FTEs	0.00
Total Assets	359,642	Operating Expense	691,718	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	5,061	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	359,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,642	Net Profit or Loss	5,061	0.7%	Return on Equity	1.4%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	14,753,632	Total Charges	34,892,451		Revenue per Visit	351.97
Fixed Assets	1,745,671	Contract Allowance	260	0.0%	Revenue per Episode	2,439.99
Other Assets	1,122,200	Operating Revenue	34,892,191	100.0%	Employee FTEs	0.00
Total Assets	16,300,976	Operating Expense	55,614,054	159.4%	Current Ratio	2.8
Current Liabilities	5,316,574	Operating Margin	-20,721,863	-59.4%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	32,414,157	92.9%	Avg Payment Days	27.4
Total Equity	10,984,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,300,976	Net Profit or Loss	11,692,294	33.5%	Return on Equity	106.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

057002 CENTRAL COAST VNA & HOSPICE, INC

5 LOWER RAGSDALE DRIVE

12/31/2022 365 Days Settled

MONTEREY, CA 93942

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	7,662,565	Total Charges	13,793,483		Revenue per Visit	441.94
Fixed Assets	1,897,704	Contract Allowance	1,726,265	12.5%	Revenue per Episode	3,336.70
Other Assets	11,552,687	Operating Revenue	12,067,218	87.5%	Employee FTEs	0.00
Total Assets	20,015,442	Operating Expense	17,985,186	149.0%	Current Ratio	1.5
Current Liabilities	4,977,520	Operating Margin	-5,917,968	-49.0%	Days to Collect	(5.9)
Long Term Liabilities	1	Other Income	505,428	4.2%	Avg Payment Days	51.1
Total Equity	15,037,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,015,442	Net Profit or Loss	(5,412,540)	-44.9%	Return on Equity	-36.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059035 CENTRAL HOME HEALTH AGENCY

220 S KENWOOD ST SUITE 330

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	96,786	Total Charges	3,535,654		Revenue per Visit	232.96
Fixed Assets	131,499	Contract Allowance	14,271	0.4%	Revenue per Episode	2,502.33
Other Assets	0	Operating Revenue	3,521,383	99.6%	Employee FTEs	0.00
Total Assets	96,786	Operating Expense	3,093,199	87.8%	Current Ratio	3.4
Current Liabilities	28,842	Operating Margin	428,184	12.2%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	685	0.0%	Avg Payment Days	3.4
Total Equity	67,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,786	Net Profit or Loss	428,869	12.2%	Return on Equity	631.2%

058273 CENTRAL HOME HEALTH CARE, INC

221 S VERDUGO ROAD

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559735 CENTURION HOME HEALTH CARE INC

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059523 CERTIFIED HOME HEALTH CARE INC

585 E LOS ANGELES AVE STE H

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	84,717	Total Charges	1,594,651		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	642,834	Operating Revenue	1,594,651	100.0%	Revenue per Episode
Total Assets	727,551	Operating Expense	1,322,027	82.9%	Employee FTEs
Current Liabilities	3,911	Operating Margin	272,624	17.1%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	723,640	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	727,551	Net Profit or Loss	272,624	17.1%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559107 CHANCE HOME CARE, INC

14540 VICTORY BLVD, SUITE 227

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753139 CHANGING LIVES HOME HEALTH

12/31/2022 311 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559179 CHARITABLE HOME HEALTH, INC

14540 HAMLIN STREET, SUITE B1

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	98,907	Total Charges	796,227		Revenue per Visit	255.63
Fixed Assets	25,332	Contract Allowance	0	0.0%	Revenue per Episode	2,239.57
Other Assets	0	Operating Revenue	796,227	100.0%	Employee FTEs	0.00
Total Assets	124,239	Operating Expense	815,041	102.4%	Current Ratio	16.6
Current Liabilities	5,971	Operating Margin	-18,814	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	257	0.0%	Avg Payment Days	0.0
Total Equity	118,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,239	Net Profit or Loss	(18,557)	-2.3%	Return on Equity	-15.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557799 CHARITY HOME HEALTH SERVICES

20300 SOUTH VERMONT AVENUE #120 1/31/2022 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	177,694	Total Charges	2,117,831		Revenue per Visit	310.33
Fixed Assets	144,519	Contract Allowance	0	0.0%	Revenue per Episode	2,289.71
Other Assets	1,980	Operating Revenue	2,117,831	100.0%	Employee FTEs	0.00
Total Assets	179,674	Operating Expense	1,956,300	92.4%	Current Ratio	0.3
Current Liabilities	666,656	Operating Margin	161,531	7.6%	Days to Collect	28.3
Long Term Liabilities	660,683	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-1,147,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,674	Net Profit or Loss	161,531	7.6%	Return on Equity	-14.1%

753122 CHARMING HOME HEALTH CARE INC

12/31/2022 254 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 102 12/31/2022 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	-2,122,547	Total Charges	9,456,545		Revenue per Visit	250.12
Fixed Assets	0	Contract Allowance	551,945	5.8%	Revenue per Episode	2,158.41
Other Assets	0	Operating Revenue	8,904,600	94.2%	Employee FTEs	0.00
Total Assets	-2,131,856	Operating Expense	14,775,417	165.9%	Current Ratio	2.8
Current Liabilities	-757,738	Operating Margin	-5,870,817	-65.9%	Days to Collect	(100.5)
Long Term Liabilities	0	Other Income	2,598,604	29.2%	Avg Payment Days	(21.9)
Total Equity	-1,374,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,131,856	Net Profit or Loss	(3,272,213)	-36.7%	Return on Equity	238.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559198 CHARTER HOME HEALTH OF THE DESERT, LLC

72855 FRED WARING DRIVE, SUITE #A-4 12/31/2022 365 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059100 CHELSEA'S HOME HEALTH CARE, INC

3550 WILSHIRE BLVD SUITE 905 12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559637 CHERUB HOME HEALTH INC

5/31/2022 236 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557084 CHILDREN'S HOMECARE

8291 AERO PLACE, SUITE 130

Cost Report not filed.

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559507 CHOICE A HOME HEALTH SERVICES

12/31/2022 365 Days Settled

COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 139.6%

Medicare Part B 0.0%

Current Assets	319,273	Total Charges	148,576		Revenue per Visit	259.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,672.74
Other Assets	16,565	Operating Revenue	148,576	100.0%	Employee FTEs	0.00
Total Assets	335,838	Operating Expense	135,138	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	13,438	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	335,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,838	Net Profit or Loss	13,438	9.0%	Return on Equity	4.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557461 CHOICE HOME HEALTH CARE

80 GARDEN COURT, SUITE 105

12/31/2022 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	2,886,855	Total Charges	21,103,890		Revenue per Visit	376.34
Fixed Assets	5,886	Contract Allowance	5,321,678	25.2%	Revenue per Episode	3,192.68
Other Assets	792,884	Operating Revenue	15,782,212	74.8%	Employee FTEs	0.00
Total Assets	3,684,480	Operating Expense	15,254,444	96.7%	Current Ratio	2.2
Current Liabilities	1,340,560	Operating Margin	527,768	3.3%	Days to Collect	66.3
Long Term Liabilities	457,442	Other Income	511	0.0%	Avg Payment Days	12.7
Total Equity	1,886,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,684,480	Net Profit or Loss	528,279	3.3%	Return on Equity	28.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059358 CHOICE HOME HEALTH SERVICES

14101 VALLEY HEART DR, STE 200

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058078 CHS HOMECARE

2525 CHERRY AVENUE, SUITE 320

12/31/2022 365 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	938,146	Total Charges	518,759		Revenue per Visit	187.98
Fixed Assets	34,060	Contract Allowance	611	0.1%	Revenue per Episode	320.26
Other Assets	0	Operating Revenue	518,148	99.9%	Employee FTEs	0.00
Total Assets	952,280	Operating Expense	512,829	99.0%	Current Ratio	1.4
Current Liabilities	674,866	Operating Margin	5,319	1.0%	Days to Collect	227.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	277,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	952,280	Net Profit or Loss	5,319	1.0%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059771 CIRCLE OF LIFE HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 202A 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

Balance Sheet

Income Statement

Current Assets	185,030	Total Charges	964,321		Revenue per Visit	270.12
Fixed Assets	18,306	Contract Allowance	0	0.0%	Revenue per Episode	2,200.28
Other Assets	30,163	Operating Revenue	964,321	100.0%	Employee FTEs	0.00
Total Assets	216,005	Operating Expense	931,367	96.6%	Current Ratio	15.4
Current Liabilities	12,005	Operating Margin	32,954	3.4%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,005	Net Profit or Loss	32,954	3.4%	Return on Equity	60.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058463 CITY OF ANGELS BEST CARE, INC

2252 BEVERLY BLVD SUITE 201

12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	94,832	Total Charges	2,123,926	Revenue per Visit	346.85
Fixed Assets	180,027	Contract Allowance	11,838	0.6%	Revenue per Episode 2,405.84
Other Assets	0	Operating Revenue	2,112,088	99.4%	Employee FTEs 0.00
Total Assets	228,125	Operating Expense	2,220,165	105.1%	Current Ratio 8.0
Current Liabilities	11,910	Operating Margin	-108,077	-5.1%	Days to Collect 0.0
Long Term Liabilities	151,872	Other Income	153,002	7.2%	Avg Payment Days 0.0
Total Equity	64,343	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	228,125	Net Profit or Loss	44,925	2.1%	Return on Equity 69.8%

559537 CITY OF ANGELS HOME HEALTH INC.

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	623,059	Total Charges	1,463,002	Revenue per Visit	264.15
Fixed Assets	24,268	Contract Allowance	22,895	1.6%	Revenue per Episode 2,102.19
Other Assets	13,300	Operating Revenue	1,440,107	98.4%	Employee FTEs 0.00
Total Assets	637,030	Operating Expense	933,086	64.8%	Current Ratio 29.1
Current Liabilities	21,387	Operating Margin	507,021	35.2%	Days to Collect 0.0
Long Term Liabilities	145,280	Other Income	89,547	6.2%	Avg Payment Days 8.4
Total Equity	470,363	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	637,030	Net Profit or Loss	596,568	41.4%	Return on Equity 126.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

559618 CITYCARE HOMEHEALTH PROVIDER INC

12/31/2022 365 Days Settled

HAWTHORNE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

058266 CITYWIDE HOME CARE, INC

301 E GLENOAKS BLVD, SUITE 4

12/31/2022 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	330,305	Total Charges	1,047,747	Revenue per Visit	276.85
Fixed Assets	203,203	Contract Allowance	1,624	0.2%	Revenue per Episode
Other Assets	553,477	Operating Revenue	1,046,123	99.8%	Employee FTEs
Total Assets	940,215	Operating Expense	694,569	66.4%	Current Ratio
Current Liabilities	-115,587	Operating Margin	351,554	33.6%	Days to Collect
Long Term Liabilities	444,156	Other Income	56	0.0%	Avg Payment Days
Total Equity	611,646	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	940,215	Net Profit or Loss	351,610	33.6%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559319 CLASSIC CARE HOME HEALTH INC

1110 N. BRAND BLVD SUITE 304

12/31/2022 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

059112 CLINICIAN HOME HEALTH SERVICES, INC

17672 BEACH BLVD STE C

Cost Report not filed.

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559133 CLINICIANS CONNECT CARE HOME HEALTH SERVICES

716 19TH STREET, SUITE 200

12/31/2022 365 Days Settled

SACRAMENTO, CA 95811

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	387,868	Total Charges	1,001,020		Revenue per Visit	446.08
Fixed Assets	5,029	Contract Allowance	0	0.0%	Revenue per Episode	3,048.99
Other Assets	7,847	Operating Revenue	1,001,020	100.0%	Employee FTEs	0.00
Total Assets	398,659	Operating Expense	752,527	75.2%	Current Ratio	19.4
Current Liabilities	19,953	Operating Margin	248,493	24.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,089	0.1%	Avg Payment Days	7.1
Total Equity	378,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,659	Net Profit or Loss	249,582	24.9%	Return on Equity	65.9%

753148 CLINICIANS HOME HEALTH PROVIDERS INC

12/31/2022 272 Days *Settled

SAN DIMAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

058014 CLORAN HOME HEALTH SERVICES

11428 E ARTESIA BLVD SUITE 3

Cost Report not filed.

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559476 CLOSE TO HOME HEALTHCARE SRVCS

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 111.6%

Medicare Part B 0.0%

Current Assets	45,857	Total Charges	317,948		Revenue per Visit	356.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,970.77
Other Assets	0	Operating Revenue	317,948	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>45,857</u>	Operating Expense	273,091	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	44,857	14.1%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>45,857</u>	Net Profit or Loss	44,857	14.1%	Return on Equity	97.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559669 CLOVER HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

058297 CNE HOME HEALTH SERVICES, INC

4393 TYLER STREET

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	148,738	Total Charges	1,748,074	Revenue per Visit	346.96	
Fixed Assets	312,496	Contract Allowance	0	0.0%	Revenue per Episode	2,424.78
Other Assets	4,687	Operating Revenue	1,748,074	100.0%	Employee FTEs	0.00
Total Assets	456,621	Operating Expense	1,672,322	95.7%	Current Ratio	0.3
Current Liabilities	452,218	Operating Margin	75,752	4.3%	Days to Collect	25.3
Long Term Liabilities	1,818,540	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-1,814,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,621	Net Profit or Loss	75,752	4.3%	Return on Equity	-4.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059284 COAST TO COAST HOME HEALTH CARE, INC.

14852 VENTURA BLVD SUITE 207

Cost Report not filed.

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059405 COASTAL CARE, INC

21707 HAWTHORNE BLVD, SUITE 106 12/31/2022 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

05K09 COASTAL KIDS HOME CARE

5

252 SAN JOSE STREET Cost Report not filed.

SALINAS, CA 93901

Employee FTEs 0

MONTEREY

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559624 COASTLINE HOME HEALTHCARE INC.

4/13/2022 289 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059794 COLBY CARE HOME HEALTH, INC

19531 PARTHENIA ST, SUITE B

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559208 COLORADO HOME HEALTH CARE, INC

2525 EAST COLORADO BLVD, SUITE 112 12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	202,876	Total Charges	982,416		Revenue per Visit	258.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,128.87
Other Assets	0	Operating Revenue	982,416	100.0%	Employee FTEs	0.00
Total Assets	202,876	Operating Expense	951,481	96.9%	Current Ratio	1.7
Current Liabilities	119,706	Operating Margin	30,935	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	83,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,876	Net Profit or Loss	30,935	3.1%	Return on Equity	37.2%

757166 COLORADO RIVER HOME HEALTH

12/31/2022 205 Days *Settled

NEEDLES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059425 COLUMBIA EXCEL HOME HEALTH CARE

22151 VENTURA BLVD SUITE 206 Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

553155 COLUSA MEDICAL CENTER HOME HEALTH

199 E WEBSTER STREET Cost Report not filed.

COLUSA, CA 95932

Employee FTEs 0

COLUSA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

757077 COMCARE HOME HEALTH AGENCY INC

12/31/2022 72 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2022 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	529,049	Total Charges	20,159,482		Revenue per Visit	227.35
Fixed Assets	129,768	Contract Allowance	0	0.0%	Revenue per Episode	2,154.19
Other Assets	0	Operating Revenue	20,159,482	100.0%	Employee FTEs	0.00
Total Assets	529,049	Operating Expense	20,099,268	99.7%	Current Ratio	3.2
Current Liabilities	166,026	Operating Margin	60,214	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	363,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,049	Net Profit or Loss	60,214	0.3%	Return on Equity	16.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059537 COMFORT ASSISTING, INC

112 LA CASA VIA, SUITE 160

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	194,869	Total Charges	2,297,095	Revenue per Visit	378.72	
Fixed Assets	0	Contract Allowance	32,818	1.4%	Revenue per Episode	3,133.26
Other Assets	146,703	Operating Revenue	2,264,277	98.6%	Employee FTEs	0.00
Total Assets	341,572	Operating Expense	1,874,858	82.8%	Current Ratio	0.7
Current Liabilities	298,588	Operating Margin	389,419	17.2%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	1,445	0.1%	Avg Payment Days	58.1
Total Equity	42,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,572	Net Profit or Loss	390,864	17.3%	Return on Equity	909.3%

559239 COMFORT AT HOME

31850 CASTAIC RD

12/31/2022 365 Days Settled

CASTAIC, CA 91384

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	2,650	Total Charges	722,585	Revenue per Visit	279.14	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,235.50
Other Assets	0	Operating Revenue	722,585	100.0%	Employee FTEs	0.00
Total Assets	2,650	Operating Expense	722,673	100.0%	Current Ratio	0.1
Current Liabilities	20,094	Operating Margin	-88	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-17,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,650	Net Profit or Loss	(88)	0.0%	Return on Equity	0.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559197 COMFORT CARE HOME HEALTH

14540 VICTORY BLVD, SUITE 232

12/1/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	28,481	Total Charges	2,001,127		Revenue per Visit	251.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,418.53
Other Assets	0	Operating Revenue	2,001,127	100.0%	Employee FTEs	0.00
Total Assets	28,481	Operating Expense	1,982,646	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	18,481	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,481	Net Profit or Loss	18,481	0.9%	Return on Equity	64.9%

559640 COMFORT CARE HOME HEALTH SERVICES IN

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

559592 COMFORT CAREGIVING

12/1/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058381 COMFORT HANDS HEALTHCARE INC

792 MERIDIAN WAY

6/30/2022 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	346,764	Total Charges	1,997,685	Revenue per Visit	374.85	
Fixed Assets	31,521	Contract Allowance	0	0.0%	Revenue per Episode	3,352.57
Other Assets	11,027	Operating Revenue	1,997,685	100.0%	Employee FTEs	0.00
Total Assets	358,191	Operating Expense	1,934,562	96.8%	Current Ratio	9.7
Current Liabilities	35,788	Operating Margin	63,123	3.2%	Days to Collect	51.8
Long Term Liabilities	255,741	Other Income	50	0.0%	Avg Payment Days	6.8
Total Equity	66,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,191	Net Profit or Loss	63,173	3.2%	Return on Equity	94.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058149 COMFORT HOME HEALTH CARE, INC

3633 LONG BEACH BLVD SUITE 103 12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	25,000	Total Charges	0	Revenue per Visit	317.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,232.80
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	25,000	Operating Expense	45,120	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-45,120	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,000	Net Profit or Loss	(45,120)	0.0%	Return on Equity -180.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059513 COMFORT HOME HEALTH CARE, LLC

1650 ZANKER ROAD, SUITE 244

12/31/2022 365 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	189,585	Total Charges	903,278		Revenue per Visit	462.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,923.36
Other Assets	0	Operating Revenue	903,278	100.0%	Employee FTEs	0.00
Total Assets	189,585	Operating Expense	478,567	53.0%	Current Ratio	
Current Liabilities	0	Operating Margin	424,711	47.0%	Days to Collect	56.9
Long Term Liabilities	706,054	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-516,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,585	Net Profit or Loss	424,711	47.0%	Return on Equity	-82.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559418 COMFORT HOME HEALTH INC

2345 ERRINGER ROAD, SUITE #214B

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 138.5%

Balance Sheet

Income Statement

Current Assets	231,484	Total Charges	250,012		Revenue per Visit	253.01
Fixed Assets	35,975	Contract Allowance	0	0.0%	Revenue per Episode	2,546.86
Other Assets	0	Operating Revenue	250,012	100.0%	Employee FTEs	0.00
Total Assets	267,459	Operating Expense	345,867	138.3%	Current Ratio	9.2
Current Liabilities	25,115	Operating Margin	-95,855	-38.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,066	4.4%	Avg Payment Days	0.7
Total Equity	242,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,459	Net Profit or Loss	(84,789)	-33.9%	Return on Equity	-35.0%

559719 COMFORTZONE HOME HEALTH INC

12/31/2022 334 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,550	Total Charges	301,549		Revenue per Visit	336.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,855.16
Other Assets	0	Operating Revenue	301,549	100.0%	Employee FTEs	0.00
Total Assets	10,810	Operating Expense	313,645	104.0%	Current Ratio	0.4
Current Liabilities	22,906	Operating Margin	-12,096	-4.0%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-12,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,810	Net Profit or Loss	(12,096)	-4.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559774 COMMITTED HOME HEALTH CARE INC.

12/31/2022 353 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,020	Total Charges	114,802		
Fixed Assets	0	Contract Allowance	7,715	6.7%	Medicare Part A 237.6%
Other Assets	0	Operating Revenue	107,087	93.3%	Medicare Part B 0.0%
Total Assets	6,020	Operating Expense	68,111	63.6%	Revenue per Visit 286.23
Current Liabilities	0	Operating Margin	38,976	36.4%	Revenue per Episode 2,232.11
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	6,020	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	6,020	Net Profit or Loss	38,976	36.4%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 647.4%

757066 COMMONWEALTH HOME HEALTH CARE INC

12/31/2022 191 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

057248 COMMUNITY HOME CARE

1630 E SHAW, SUITE 172

Cost Report not filed.

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270

3/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	461,635	Total Charges	1,446,436	Revenue per Visit	318.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,509.44
Other Assets	0	Operating Revenue	1,446,436	100.0%	Employee FTEs 0.00
Total Assets	461,635	Operating Expense	1,375,556	95.1%	Current Ratio
Current Liabilities	0	Operating Margin	70,880	4.9%	Days to Collect 0.0
Long Term Liabilities	390,755	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	70,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	461,635	Net Profit or Loss	70,880	4.9%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B 12/31/2022 214 Days Settled

ORANGE, CA 92868 5/31/2022 151 Days Settled Employee FTEs 0

ORANGE

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

Medicare Part A 77.1%

Medicare Part B 0.0%

Revenue per Visit 304.35

Revenue per Episode 2,573.74

Employee FTEs 0.00

Current Ratio 12.2

Days to Collect 252.7

Avg Payment Days 14.4

Depreciation Rate 0.0%

Return on Equity -5,065.8%

Balance Sheet

Income Statement

Current Assets	9,028,396	Total Charges	13,469,080		
Fixed Assets	59,258	Contract Allowance	5,938,885	44.1%	
Other Assets	-1,085,988	Operating Revenue	7,530,195	55.9%	
Total Assets	7,986,507	Operating Expense	7,739,138	102.8%	
Current Liabilities	741,806	Operating Margin	-208,943	-2.8%	
Long Term Liabilities	7,240,577	Other Income	30	0.0%	
Total Equity	4,124	Other Expense	0	0.0%	
Total Liab. and Equity	7,986,507	Net Profit or Loss	(208,913)	-2.8%	

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B 12/31/2022 214 Days Settled

ORANGE, CA 92868 5/31/2022 151 Days Settled Employee FTEs 0

ORANGE

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

Medicare Part A 67.3%

Medicare Part B 0.0%

Revenue per Visit 298.15

Revenue per Episode 2,463.09

Employee FTEs 0.00

Current Ratio 11.8

Days to Collect 213.0

Avg Payment Days 11.8

Depreciation Rate 0.0%

Return on Equity 99.7%

Balance Sheet

Income Statement

Current Assets 10,755,795

Fixed Assets 77,973

Other Assets -1,656,097

Total Assets 9,152,464

Current Liabilities 914,193

Long Term Liabilities 6,913,483

Total Equity 1,324,788

Total Liab. and Equity 9,152,464

Total Charges 25,277,435

Contract Allowance 11,809,423

Operating Revenue 13,468,012

Operating Expense 12,147,367

Operating Margin 1,320,645

Other Income 20

Other Expense 0

Net Profit or Loss 1,320,665

46.7%

53.3%

90.2%

9.8%

0.0%

0.0%

9.8%

HHA Profile Report - 2022

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

059299 COMPANION HOME HEALTH CARE CORPORATION

8130 FLORENCE AVE, STE 150

12/31/2022 365 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

059589 COMPASS AT HOME- A HEALTHY LIVING NETWORK COMPANY

200 SOUTH 13TH STREET, SUITES 204 & 205 12/31/2022 365 Days Settled

GROVER BEACH, CA 93433

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	3,940,130		Revenue per Visit	298.09
Fixed Assets	3,264,426	Contract Allowance	866,681	22.0%	Revenue per Episode	2,561.35
Other Assets	387,445	Operating Revenue	3,073,449	78.0%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	3,561,640	115.9%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-488,191	-15.9%	Days to Collect	3,271.0
Long Term Liabilities	157,982,075	Other Income	24,210	0.8%	Avg Payment Days	1,557.9
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(463,981)	-15.1%	Return on Equity	-0.4%

559566 COMPASSION HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

059532 COMPASSIONATE CARE HOME HEALTH

1811 WEST KATELLA AVENUE, SUITE 245 12/31/2022 365 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	468,245	Total Charges	1,095,705		Revenue per Visit	278.57
Fixed Assets	35,790	Contract Allowance	0	0.0%	Revenue per Episode	2,447.16
Other Assets	544,861	Operating Revenue	1,095,705	100.0%	Employee FTEs	0.00
Total Assets	1,041,438	Operating Expense	1,361,234	124.2%	Current Ratio	23.2
Current Liabilities	20,207	Operating Margin	-265,529	-24.2%	Days to Collect	0.0
Long Term Liabilities	1,157,000	Other Income	38,885	3.5%	Avg Payment Days	0.0
Total Equity	-135,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,041,438	Net Profit or Loss	(226,644)	-20.7%	Return on Equity	166.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103 12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,588,258	Total Charges	22,557,698	Revenue per Visit	282.64
Fixed Assets	699,066	Contract Allowance	0	Revenue per Episode	2,084.53
Other Assets	0	Operating Revenue	22,557,698	Employee FTEs	0.00
Total Assets	2,111,220	Operating Expense	22,785,429	Current Ratio	0.9
Current Liabilities	1,779,217	Operating Margin	-227,731	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156,462	Avg Payment Days	0.0
Total Equity	332,003	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,111,220	Net Profit or Loss	(71,269)	Return on Equity	-21.5%

059378 COMPASSIONATE CARE HOME HEALTH, INC.

4852 VAN NUYS BLVD 12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	429	Total Charges	1,401,520	Revenue per Visit	297.74
Fixed Assets	2,143	Contract Allowance	0	Revenue per Episode	2,072.24
Other Assets	106,648	Operating Revenue	1,401,520	Employee FTEs	0.00
Total Assets	107,143	Operating Expense	1,258,161	Current Ratio	429.0
Current Liabilities	1	Operating Margin	143,359	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	107,142	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	107,143	Net Profit or Loss	143,359	Return on Equity	133.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059521 COMPASSIONATE HEARTS HOME HEALTH INC

237 W BONITA AVENUE SUITE F 12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	75,864	Total Charges	1,746,797		Revenue per Visit	327.11
Fixed Assets	252	Contract Allowance	0	0.0%	Revenue per Episode	2,112.17
Other Assets	5,783	Operating Revenue	1,746,797	100.0%	Employee FTEs	0.00
Total Assets	81,899	Operating Expense	1,907,049	109.2%	Current Ratio	0.1
Current Liabilities	1,057,574	Operating Margin	-160,252	-9.2%	Days to Collect	0.0
Long Term Liabilities	165,066	Other Income	0	0.0%	Avg Payment Days	94.6
Total Equity	-1,140,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,899	Net Profit or Loss	(160,252)	-9.2%	Return on Equity	14.0%

559666 COMPASSIONATE HOME HEALTH & HOSPICE

12/31/2022 365 Days Settled

PLEASANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	359,633	Total Charges	270,318		Revenue per Visit	373.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,410.20
Other Assets	0	Operating Revenue	270,318	100.0%	Employee FTEs	0.00
Total Assets	359,633	Operating Expense	216,864	80.2%	Current Ratio	1.5
Current Liabilities	233,617	Operating Margin	53,454	19.8%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	126,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,633	Net Profit or Loss	53,454	19.8%	Return on Equity	42.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559056 COMPASSIONATE HOME HEALTH, LTD

1100 MELODY LANE, SUITE 106

12/31/2022 365 Days Settled

ROSEVILLE, CA 95678

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	55,443	Total Charges	937,634		Revenue per Visit	317.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,043.83
Other Assets	0	Operating Revenue	937,634	100.0%	Employee FTEs	0.00
Total Assets	55,443	Operating Expense	933,679	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,955	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,443	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,443	Net Profit or Loss	3,955	0.4%	Return on Equity	7.1%

All Providers

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HHA Profile Report - 2022

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

559160 COMPREHENSIVE HEALTH CARE SERVICES LLC

512 EAST WILSON AVE, SUITE 200-A

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.7%

Balance Sheet

Income Statement

Current Assets	59,128	Total Charges	594,437		Revenue per Visit	267.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,198.50
Other Assets	-236,015	Operating Revenue	594,437	100.0%	Employee FTEs	0.00
Total Assets	-176,887	Operating Expense	777,134	130.7%	Current Ratio	0.5
Current Liabilities	114,577	Operating Margin	-182,697	-30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.8
Total Equity	-291,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-176,887	Net Profit or Loss	(182,697)	-30.7%	Return on Equity	62.7%

All Providers

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HHA Profile Report - 2022

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

058321 COMPREHENSIVE HEALTH CARE, INC

3440 WILSHIRE BLVD, STE 1108

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	55,130	Total Charges	1,364,101		Revenue per Visit	264.41
Fixed Assets	173,422	Contract Allowance	0	0.0%	Revenue per Episode	2,258.84
Other Assets	804,796	Operating Revenue	1,364,101	100.0%	Employee FTEs	0.00
Total Assets	969,725	Operating Expense	1,287,998	94.4%	Current Ratio	0.0
Current Liabilities	1,163,020	Operating Margin	76,103	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-193,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	969,725	Net Profit or Loss	76,103	5.6%	Return on Equity	-39.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559095 CONCIERGE HOME CARE, INC

1110 SONORA AVE SUITE 101

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	33,264	Total Charges	750,081		Revenue per Visit	223.24
Fixed Assets	10,791	Contract Allowance	0	0.0%	Revenue per Episode	2,889.32
Other Assets	216,658	Operating Revenue	750,081	100.0%	Employee FTEs	0.00
Total Assets	256,471	Operating Expense	672,894	89.7%	Current Ratio	396.0
Current Liabilities	84	Operating Margin	77,187	10.3%	Days to Collect	0.0
Long Term Liabilities	108,776	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	147,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,471	Net Profit or Loss	77,187	10.3%	Return on Equity	52.3%

057433 CONCISE HOME HEALTH SERVICES

145 N PRAIRIE AVE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

058218 CONCORD HOME HEALTH CARE

424 NORTH LAKE AVENUE SUITE 202 12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	331,852	Total Charges	4,952,217		Revenue per Visit	222.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,801.95
Other Assets	0	Operating Revenue	4,952,217	100.0%	Employee FTEs	0.00
Total Assets	331,852	Operating Expense	4,603,450	93.0%	Current Ratio	331,852.0
Current Liabilities	1	Operating Margin	348,767	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	331,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,852	Net Profit or Loss	348,767	7.0%	Return on Equity	105.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059327 CONCORDIA HEALTH CARE PROVIDER, INC

2120 FOOTHILL BLVD, STE 102

12/31/2022 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 140.1%

Balance Sheet

Income Statement

Current Assets	427,069	Total Charges	237,177		Revenue per Visit	259.30
Fixed Assets	8,218	Contract Allowance	0	0.0%	Revenue per Episode	1,509.85
Other Assets	170,000	Operating Revenue	237,177	100.0%	Employee FTEs	0.00
Total Assets	605,287	Operating Expense	245,353	103.4%	Current Ratio	1.4
Current Liabilities	295,310	Operating Margin	-8,176	-3.4%	Days to Collect	0.0
Long Term Liabilities	95,786	Other Income	0	0.0%	Avg Payment Days	439.3
Total Equity	214,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,287	Net Profit or Loss	(8,176)	-3.4%	Return on Equity	-3.8%

559533 CONFIDENT HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	11,566	Total Charges	1,177,328		Medicare Part A	115.1%
Fixed Assets	0	Contract Allowance	154,038	13.1%	Medicare Part B	0.0%
Other Assets	150,000	Operating Revenue	1,023,290	86.9%	Revenue per Visit	304.22
Total Assets	161,566	Operating Expense	1,011,724	98.9%	Revenue per Episode	2,378.44
Current Liabilities	0	Operating Margin	11,566	1.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	150,000	14.7%	Current Ratio	
Total Equity	161,566	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	161,566	Net Profit or Loss	161,566	15.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559598 CONNECT HEALTHCARE LLC

9/30/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	89,882	Total Charges	416,361		Medicare Part A	150.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	840	Operating Revenue	416,361	100.0%	Revenue per Visit	343.26
Total Assets	90,722	Operating Expense	408,890	98.2%	Revenue per Episode	2,421.41
Current Liabilities	5,929	Operating Margin	7,471	1.8%	Employee FTEs	0.00
Long Term Liabilities	12,890	Other Income	0	0.0%	Current Ratio	15.2
Total Equity	71,903	Other Expense	0	0.0%	Days to Collect	1.7
Total Liab. and Equity	90,722	Net Profit or Loss	7,471	1.8%	Avg Payment Days	5.3
					Depreciation Rate	0.0%
					Return on Equity	10.4%

559493 CONSTANT CARE HOME HEALTH AGENCY INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

553137 CONSTELLATION HOME HEALTH SERVICES, LLC

9045 CORBIN AVENUE, SUITE 301

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	363,066	Total Charges	1,486,523		Revenue per Visit	340.80
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,282.27
Other Assets	0	Operating Revenue	1,486,523	100.0%	Employee FTEs	0.00
Total Assets	368,066	Operating Expense	1,483,355	99.8%	Current Ratio	1.4
Current Liabilities	259,211	Operating Margin	3,168	0.2%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.8
Total Equity	108,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,066	Net Profit or Loss	3,168	0.2%	Return on Equity	2.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059603 CONTINUITY PROVIDERS HEALTHCARE, INC.

11633 HAWTHORNE BLVD SUITE 308 12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.9%

Balance Sheet

Income Statement

Current Assets	365,950	Total Charges	1,258,992		Revenue per Visit	196.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,481.23
Other Assets	0	Operating Revenue	1,258,992	100.0%	Employee FTEs	0.00
Total Assets	365,950	Operating Expense	1,867,493	148.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-608,501	-48.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	365,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	365,950	Net Profit or Loss	(608,501)	-48.3%	Return on Equity	-166.3%

058227 CORINTHIAN HEALTH CARE SERVICES, INC

6903 RESEDA BLVD 12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	262,076	Total Charges	413,286		Revenue per Visit	251.76
Fixed Assets	283,654	Contract Allowance	0	0.0%	Revenue per Episode	2,251.36
Other Assets	681,019	Operating Revenue	413,286	100.0%	Employee FTEs	0.00
Total Assets	947,212	Operating Expense	561,161	135.8%	Current Ratio	9.9
Current Liabilities	26,352	Operating Margin	-147,875	-35.8%	Days to Collect	11.6
Long Term Liabilities	140,000	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	780,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	947,212	Net Profit or Loss	(147,875)	-35.8%	Return on Equity	-18.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057470 COSMOPOLITAN HEALTHCARE INC

21860 BURBANK BLVD, SUITE 180

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

CAHABA

Medicare Part A 114.6%

Balance Sheet

Income Statement

Current Assets	62,000	Total Charges	722,261		Revenue per Visit	277.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,279.40
Other Assets	0	Operating Revenue	722,261	100.0%	Employee FTEs	0.00
Total Assets	62,000	Operating Expense	528,185	73.1%	Current Ratio	1.2
Current Liabilities	52,000	Operating Margin	194,076	26.9%	Days to Collect	7.4
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	35.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,000	Net Profit or Loss	194,076	26.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057571 COVENANT CARE AT HOME

125 NORTH BROADWAY SUITE 1B

9/30/2022 365 Days Settled

TURLOCK, CA 95380

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	1,933,396	Total Charges	5,767,083		Revenue per Visit	244.02
Fixed Assets	257,083	Contract Allowance	0	0.0%	Revenue per Episode	2,639.55
Other Assets	577,622	Operating Revenue	5,767,083	100.0%	Employee FTEs	0.00
Total Assets	2,616,863	Operating Expense	11,025,491	191.2%	Current Ratio	1.8
Current Liabilities	1,048,127	Operating Margin	-5,258,408	-91.2%	Days to Collect	88.6
Long Term Liabilities	-4,982,114	Other Income	6,014,926	104.3%	Avg Payment Days	34.7
Total Equity	6,550,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,616,863	Net Profit or Loss	756,518	13.1%	Return on Equity	11.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058402 COVENANT HOME HEALTH OF CALIFORNIA

1217 BUENA VISTA ST, STE 103-C

Cost Report not filed.

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

058119 CQI HOMECARE

110 S ROSEMEAD BLVD STE Q5

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559390 CREDO HOME HEALTH SERVICES INC

3800 W BURBANK BLVD, SUITE 104

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	28,596	Total Charges	327,514		Revenue per Visit	410.07
Fixed Assets	16,894	Contract Allowance	0	0.0%	Revenue per Episode	2,605.15
Other Assets	0	Operating Revenue	327,514	100.0%	Employee FTEs	0.00
Total Assets	45,490	Operating Expense	401,711	122.7%	Current Ratio	9.3
Current Liabilities	3,063	Operating Margin	-74,197	-22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	42,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,490	Net Profit or Loss	(74,197)	-22.7%	Return on Equity	-174.9%

757004 CRESCENTA VALLEY HOME HEALTH CARE IN

12/31/2022 141 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059383 CROSS CARE, INC

4055 WILSHIRE BLVD, SUITE 205

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	427,587	Total Charges	2,422,010		Revenue per Visit	290.83
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	2,709.45
Other Assets	37,874	Operating Revenue	2,422,010	100.0%	Employee FTEs	0.00
Total Assets	465,461	Operating Expense	1,973,236	81.5%	Current Ratio	0.8
Current Liabilities	557,730	Operating Margin	448,774	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	103.2
Total Equity	-92,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,461	Net Profit or Loss	448,774	18.5%	Return on Equity	-486.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

557796 CROSSROADS HOME HEALTH & HOSPICE

1109 VICENTE STREET, SUITE 103

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,820,333	Total Charges	0	Revenue per Visit	367.26
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	3,061.65
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	2,820,333	Operating Expense	4,425,274	Current Ratio	(1.1)
Current Liabilities	-2,635,274	Operating Margin	-4,425,274	Days to Collect	
Long Term Liabilities	478,067	Other Income	0	Avg Payment Days	77.6
Total Equity	4,977,540	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,820,333	Net Profit or Loss	(4,425,274)	Return on Equity	-88.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059617 CROSSROADS HOME HEALTH VALLEJO

127 HOSPITAL DRIVE, SUITE 202

12/31/2022 365 Days Settled

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	760,854	Total Charges	0	Revenue per Visit	326.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,981.84
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	760,854	Operating Expense	2,814,243	0.0%	Current Ratio (1.5)
Current Liabilities	-493,489	Operating Margin	-2,814,243	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 39.6
Total Equity	1,254,343	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	760,854	Net Profit or Loss	(2,814,243)	0.0%	Return on Equity -224.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

559419 CROWN HOME CARE, INC

501 W GLENOAKS BLVD SUITE 202A

12/31/2022 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059477 CROWN HOME HEALTH CORPORATION

1411 RIMPAU AVENUE, SUITE #204

12/31/2022 365 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	184,458	Total Charges	1,924,604		Revenue per Visit	348.72
Fixed Assets	150,672	Contract Allowance	0	0.0%	Revenue per Episode	2,011.39
Other Assets	314,589	Operating Revenue	1,924,604	100.0%	Employee FTEs	0.00
Total Assets	649,719	Operating Expense	1,946,108	101.1%	Current Ratio	1.4
Current Liabilities	131,663	Operating Margin	-21,504	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	518,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,719	Net Profit or Loss	(21,504)	-1.1%	Return on Equity	-4.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059195 CRYSTAL CLEAR HOME HEALTH, INC

1016 E BROADWAY, SUITE 109

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	215,035	Total Charges	1,650,920		Revenue per Visit	267.94
Fixed Assets	89,724	Contract Allowance	0	0.0%	Revenue per Episode	2,236.72
Other Assets	27,860	Operating Revenue	1,650,920	100.0%	Employee FTEs	0.00
Total Assets	259,143	Operating Expense	1,550,485	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	100,435	6.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	25,000	1.5%	Avg Payment Days	0.0
Total Equity	109,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,143	Net Profit or Loss	125,435	7.6%	Return on Equity	114.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

058210 CRYSTAL HOME HEALTH CARE SERVICES, INC

3939 ATLANTIC AVE SUITE 202

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.2%

Balance Sheet

Income Statement

Current Assets	1,656,982	Total Charges	4,310,798		Revenue per Visit	242.08
Fixed Assets	19,622	Contract Allowance	0	0.0%	Revenue per Episode	2,526.08
Other Assets	41,154	Operating Revenue	4,310,798	100.0%	Employee FTEs	0.00
Total Assets	1,698,136	Operating Expense	4,053,574	94.0%	Current Ratio	2.3
Current Liabilities	734,341	Operating Margin	257,224	6.0%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	63,837	1.5%	Avg Payment Days	66.1
Total Equity	963,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,698,136	Net Profit or Loss	321,061	7.4%	Return on Equity	33.3%

059497 CRYSTALCARE HOME HEALTH, INC

442 WEST BROADWAY

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	114,795	Total Charges	1,131,141		Revenue per Visit	261.02
Fixed Assets	73,971	Contract Allowance	0	0.0%	Revenue per Episode	2,371.70
Other Assets	140,276	Operating Revenue	1,131,141	100.0%	Employee FTEs	0.00
Total Assets	267,671	Operating Expense	865,470	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	265,671	23.5%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	267,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,671	Net Profit or Loss	265,671	23.5%	Return on Equity	99.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

757091 CURANTIS HOME HEALTH INC

12/31/2022 40 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559466 CURE HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059361 CURING HANDS HOME HEALTH, INC

1036 N LAKE ST

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 126.4%

Balance Sheet

Income Statement

Current Assets	449,852	Total Charges	4,943,131	Revenue per Visit	233.72
Fixed Assets	905,151	Contract Allowance	0	0.0%	Revenue per Episode 2,570.74
Other Assets	0	Operating Revenue	4,943,131	100.0%	Employee FTEs 0.00
Total Assets	454,326	Operating Expense	5,985,285	121.1%	Current Ratio 26.9
Current Liabilities	16,726	Operating Margin	-1,042,154	-21.1%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	1,512,987	30.6%	Avg Payment Days 0.0
Total Equity	287,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	454,326	Net Profit or Loss	470,833	9.5%	Return on Equity 163.7%

059666 CUSTOMCARE HOME HEALTH SERVICES INC

8837 ELK GROVE BLVD, SUITE A

12/31/2022 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.8%

Balance Sheet

Income Statement

Current Assets	156,699	Total Charges	1,085,942	Revenue per Visit	350.26
Fixed Assets	78,622	Contract Allowance	0	0.0%	Revenue per Episode 2,862.42
Other Assets	0	Operating Revenue	1,085,942	100.0%	Employee FTEs 0.00
Total Assets	165,866	Operating Expense	1,040,364	95.8%	Current Ratio 1.5
Current Liabilities	102,515	Operating Margin	45,578	4.2%	Days to Collect 31.8
Long Term Liabilities	113,079	Other Income	441,947	40.7%	Avg Payment Days 36.0
Total Equity	-49,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	165,866	Net Profit or Loss	487,525	44.9%	Return on Equity -980.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

059564 CVH CARE

220 S SPRUCE AVENUE, SUITE 204

12/31/2022 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 343

12/31/2022 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	2,393,040	Total Charges	12,040,738	Revenue per Visit	327.18
Fixed Assets	987,391	Contract Allowance	120,850	1.0% Revenue per Episode	4,626.45
Other Assets	61,022	Operating Revenue	11,919,888	99.0% Employee FTEs	0.00
Total Assets	2,924,530	Operating Expense	11,152,950	93.6% Current Ratio	1.8
Current Liabilities	1,314,568	Operating Margin	766,938	6.4% Days to Collect	17.0
Long Term Liabilities	2	Other Income	2,510	0.0% Avg Payment Days	43.0
Total Equity	1,609,960	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,924,530	Net Profit or Loss	769,448	6.5% Return on Equity	47.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059169 CVHCARE LOS ANGELES

300 E MAGNOLIA BLVD, STE 401

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

553180 D'BEST HOME HEALTH

1400 COLEMAN AVENUE, UNIT G23-24 12/31/2022 365 Days Settled

SANTA CLARA, CA 95050

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

Balance Sheet

Income Statement

Current Assets	124,268	Total Charges	300,874	Revenue per Visit	319.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,773.49
Other Assets	0	Operating Revenue	300,874	100.0%	Employee FTEs 0.00
Total Assets	124,268	Operating Expense	278,221	92.5%	Current Ratio 0.4
Current Liabilities	289,212	Operating Margin	22,653	7.5%	Days to Collect 147.9
Long Term Liabilities	0	Other Income	446	0.1%	Avg Payment Days 0.0
Total Equity	-164,944	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	124,268	Net Profit or Loss	23,099	7.7%	Return on Equity -14.0%

559688 D & A HOME HEALTH SERVICES

12/31/2022 362 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

059212 D & B HEALTH CARE PROFESSIONALS BURBANK, INC

12140 ARTESIA BLVD, SUITE 202

12/31/2022 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	242,113	Total Charges	1,130,192	Revenue per Visit	280.67
Fixed Assets	43,373	Contract Allowance	0	0.0%	Revenue per Episode 2,463.97
Other Assets	0	Operating Revenue	1,130,192	100.0%	Employee FTEs 0.00
Total Assets	285,486	Operating Expense	1,102,773	97.6%	Current Ratio 1.0
Current Liabilities	246,223	Operating Margin	27,419	2.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	52,201	4.6%	Avg Payment Days 48.5
Total Equity	39,263	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	285,486	Net Profit or Loss	79,620	7.0%	Return on Equity 202.8%

757208 D MISSION HOME HEALTH SERVICES

12/31/2022 57 Days *Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

559660 DA HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,208	Total Charges	291,274		Medicare Part A	117.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	291,274	100.0%	Revenue per Visit	262.78
Total Assets	23,208	Operating Expense	250,048	85.8%	Revenue per Episode	2,158.47
Current Liabilities	35,846	Operating Margin	41,226	14.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-12,638	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	23,208	Net Profit or Loss	41,226	14.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-326.2%

559236 DANNY'S HOME HEALTH CARE INC

1722 H STREET

12/31/2022 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,151,843	Total Charges	960,662		Medicare Part A	82.5%
Fixed Assets	114,199	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	10,782	Operating Revenue	960,662	100.0%	Revenue per Visit	448.30
Total Assets	3,272,903	Operating Expense	475,180	49.5%	Revenue per Episode	2,147.96
Current Liabilities	1,101,913	Operating Margin	485,482	50.5%	Employee FTEs	0.00
Long Term Liabilities	53,684	Other Income	0	0.0%	Current Ratio	2.9
Total Equity	2,117,306	Other Expense	0	0.0%	Days to Collect	1,079.0
Total Liab. and Equity	3,272,903	Net Profit or Loss	485,482	50.5%	Avg Payment Days	52.6
					Depreciation Rate	0.0%
					Return on Equity	22.9%

All Providers

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HHA Profile Report - 2022

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

059733 DANNY'S HOME HEALTH CARE INC

2667 CAMINO DEL RIO SOUTH, SUITE 308 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	3,151,843	Total Charges	2,327,956		Revenue per Visit	449.68
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	2,211.35
Other Assets	10,782	Operating Revenue	2,327,956	100.0%	Employee FTEs	0.00
Total Assets	3,272,903	Operating Expense	852,126	36.6%	Current Ratio	2.9
Current Liabilities	1,101,913	Operating Margin	1,475,830	63.4%	Days to Collect	445.3
Long Term Liabilities	53,684	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	2,117,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,272,903	Net Profit or Loss	1,475,830	63.4%	Return on Equity	69.7%

All Providers

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HHA Profile Report - 2022

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

553128 DANNY'S HOME HEALTH CARE INC

8105 EDGEWATER DRIVE, SUITE 105 12/31/2022 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	3,151,843	Total Charges	456,365		Revenue per Visit	582.19
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	2,629.25
Other Assets	10,782	Operating Revenue	456,365	100.0%	Employee FTEs	0.00
Total Assets	3,272,903	Operating Expense	206,752	45.3%	Current Ratio	2.9
Current Liabilities	1,101,913	Operating Margin	249,613	54.7%	Days to Collect	2,271.3
Long Term Liabilities	53,684	Other Income	0	0.0%	Avg Payment Days	120.8
Total Equity	2,117,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,272,903	Net Profit or Loss	249,613	54.7%	Return on Equity	11.8%

053106 DANNY'S HOME HEALTH CARE, INC

1539 SAWTELLE BLVD 12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	3,151,843	Total Charges	992,086		Revenue per Visit	380.65
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	2,114.74
Other Assets	10,782	Operating Revenue	992,086	100.0%	Employee FTEs	0.00
Total Assets	3,272,903	Operating Expense	772,320	77.8%	Current Ratio	2.9
Current Liabilities	1,101,913	Operating Margin	219,766	22.2%	Days to Collect	1,044.8
Long Term Liabilities	53,684	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	2,117,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,272,903	Net Profit or Loss	219,766	22.2%	Return on Equity	10.4%

All Providers

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HHA Profile Report - 2022

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

059648 DARANCARE HEALTH CORPORATION

4820 ADOHR LANCE, SUITE C

12/31/2022 365 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	163,125	Total Charges	1,071,991		Revenue per Visit	221.64
Fixed Assets	38,329	Contract Allowance	0	0.0%	Revenue per Episode	2,584.11
Other Assets	0	Operating Revenue	1,071,991	100.0%	Employee FTEs	0.00
Total Assets	143,536	Operating Expense	1,058,112	98.7%	Current Ratio	21.0
Current Liabilities	7,762	Operating Margin	13,879	1.3%	Days to Collect	5.2
Long Term Liabilities	172,730	Other Income	1,760	0.2%	Avg Payment Days	2.7
Total Equity	-36,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,536	Net Profit or Loss	15,639	1.5%	Return on Equity	-42.3%

All Providers

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HHA Profile Report - 2022

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

559069 DAVIDA ENTERPRISES, INC

10545 BURBANK BLVD, SUITE 116

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	6,446	Total Charges	345,277		Revenue per Visit	216.57
Fixed Assets	12,540	Contract Allowance	0	0.0%	Revenue per Episode	2,505.05
Other Assets	102,648	Operating Revenue	345,277	100.0%	Employee FTEs	0.00
Total Assets	116,927	Operating Expense	342,758	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,519	0.7%	Days to Collect	0.0
Long Term Liabilities	142,475	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,927	Net Profit or Loss	2,519	0.7%	Return on Equity	-9.9%

All Providers

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HHA Profile Report - 2022

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

559108 DAY LIGHT HOME HEALTH, INC

3100 W BURBANK BLVD SUITE 102

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	2,162	Total Charges	2,271,223		Revenue per Visit	260.16
Fixed Assets	834	Contract Allowance	0	0.0%	Revenue per Episode	2,685.71
Other Assets	0	Operating Revenue	2,271,223	100.0%	Employee FTEs	0.00
Total Assets	2,996	Operating Expense	2,130,112	93.8%	Current Ratio	(0.1)
Current Liabilities	-34,314	Operating Margin	141,111	6.2%	Days to Collect	0.0
Long Term Liabilities	32,484	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,996	Net Profit or Loss	141,111	6.2%	Return on Equity	2,924.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059699 DAYLIGHT HOME HEALTH SERVICES, INC

1155 N CENTRAL AVE SUITE 211

12/31/2022 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	31,266	Total Charges	2,467,065		Revenue per Visit	278.44
Fixed Assets	283,530	Contract Allowance	50,414	2.0%	Revenue per Episode	2,265.72
Other Assets	58,707	Operating Revenue	2,416,651	98.0%	Employee FTEs	0.00
Total Assets	89,973	Operating Expense	1,807,232	74.8%	Current Ratio	
Current Liabilities	0	Operating Margin	609,419	25.2%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	89,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,973	Net Profit or Loss	609,419	25.2%	Return on Equity	677.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059784 DE PORRES HOME HEALTHCARE SERVICES

1130 N EL DORADO STREET

12/31/2022 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058153 DEDICATED HOME HEALTH CARE

356-A WEST COLORADO ST

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	48,183	Total Charges	259,216		Revenue per Visit	294.20
Fixed Assets	122,253	Contract Allowance	0	0.0%	Revenue per Episode	1,784.81
Other Assets	282,825	Operating Revenue	259,216	100.0%	Employee FTEs	0.00
Total Assets	392,008	Operating Expense	339,385	130.9%	Current Ratio	0.4
Current Liabilities	121,313	Operating Margin	-80,169	-30.9%	Days to Collect	67.8
Long Term Liabilities	535,442	Other Income	0	0.0%	Avg Payment Days	36.1
Total Equity	-264,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,008	Net Profit or Loss	(80,169)	-30.9%	Return on Equity	30.3%

559027 DEDICATED HOME HEALTH SERVICES, INC

4104 1/2 VERDUGO ROAD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	28,829	Total Charges	1,029,831		Revenue per Visit	269.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,416.51
Other Assets	0	Operating Revenue	1,029,831	100.0%	Employee FTEs	0.00
Total Assets	28,829	Operating Expense	1,012,353	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	17,478	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,829	Net Profit or Loss	17,478	1.7%	Return on Equity	60.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059676 DEISTIC HOME HEALTH CARE, INC

327 ARDEN AVE SUITE 201

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	2,730,365	Total Charges	8,982,900		Revenue per Visit	297.42
Fixed Assets	33,709	Contract Allowance	0	0.0%	Revenue per Episode	2,388.91
Other Assets	2,812	Operating Revenue	8,982,900	100.0%	Employee FTEs	0.00
Total Assets	2,733,177	Operating Expense	3,736,763	41.6%	Current Ratio	6.4
Current Liabilities	427,548	Operating Margin	5,246,137	58.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90,000	1.0%	Avg Payment Days	1.7
Total Equity	2,305,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,733,177	Net Profit or Loss	5,336,137	59.4%	Return on Equity	231.4%

559168 DEL ROSA HOME HEALTH, INC.

2601 DEL ROSA AVE, SUITE 246

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 139.1%

Balance Sheet

Income Statement

Current Assets	42,014	Total Charges	352,335		Revenue per Visit	337.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,526.28
Other Assets	0	Operating Revenue	352,335	100.0%	Employee FTEs	0.00
Total Assets	42,014	Operating Expense	364,818	103.5%	Current Ratio	0.9
Current Liabilities	44,497	Operating Margin	-12,483	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.5
Total Equity	-2,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,014	Net Profit or Loss	(12,483)	-3.5%	Return on Equity	502.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559249 DELANO HOME HEALTH CARE, INC.

1619 CECIL AVE, SUITE C

12/31/2022 365 Days Settled

DELANO, CA 93215

Employee FTEs 0

KERN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 122.8%

Balance Sheet

Income Statement

Current Assets	65,932	Total Charges	1,387,700	Revenue per Visit	212.67	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,347.90
Other Assets	0	Operating Revenue	1,387,700	100.0%	Employee FTEs	0.00
Total Assets	65,932	Operating Expense	1,614,032	116.3%	Current Ratio	0.2
Current Liabilities	292,264	Operating Margin	-226,332	-16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-226,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,932	Net Profit or Loss	(226,332)	-16.3%	Return on Equity	100.0%

053197 DELIGHT HOME HEALTH CARE

14435 HAMLIN STREET, SUITE 203

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	546,712	Total Charges	1,464,631	Revenue per Visit	331.20	
Fixed Assets	157,963	Contract Allowance	0	0.0%	Revenue per Episode	2,218.08
Other Assets	0	Operating Revenue	1,464,631	100.0%	Employee FTEs	0.00
Total Assets	704,675	Operating Expense	1,238,614	84.6%	Current Ratio	18.4
Current Liabilities	29,658	Operating Margin	226,017	15.4%	Days to Collect	46.5
Long Term Liabilities	449,000	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	226,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	704,675	Net Profit or Loss	226,017	15.4%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559212 DELL HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 8

12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	196,368	Total Charges	846,316	Revenue per Visit	224.84	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,599.73
Other Assets	0	Operating Revenue	846,316	100.0%	Employee FTEs	0.00
Total Assets	196,368	Operating Expense	728,914	86.1%	Current Ratio	196,368.0
Current Liabilities	1	Operating Margin	117,402	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	196,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,368	Net Profit or Loss	117,402	13.9%	Return on Equity	59.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059535 DELTA HOME HEALTH, INC

9948 HIBERT STREET, SUITE 105

12/31/2022 365 Days Settled

SAN DIEGO, CA 92131

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	555,042	Total Charges	1,243,185		Revenue per Visit	312.09
Fixed Assets	49,698	Contract Allowance	0	0.0%	Revenue per Episode	2,022.00
Other Assets	1,051	Operating Revenue	1,243,185	100.0%	Employee FTEs	0.00
Total Assets	571,952	Operating Expense	1,256,879	101.1%	Current Ratio	1.5
Current Liabilities	378,601	Operating Margin	-13,694	-1.1%	Days to Collect	10.2
Long Term Liabilities	467,219	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	-273,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	571,952	Net Profit or Loss	(13,694)	-1.1%	Return on Equity	5.0%

553181 DELUXE HEALTH CARE SERVICES, INC

585 E LOS ANGELES AVE

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	19,505	Total Charges	1,131,375		Revenue per Visit	235.69
Fixed Assets	56,065	Contract Allowance	0	0.0%	Revenue per Episode	2,228.38
Other Assets	0	Operating Revenue	1,131,375	100.0%	Employee FTEs	0.00
Total Assets	49,828	Operating Expense	1,038,749	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	92,626	8.2%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,828	Net Profit or Loss	92,626	8.2%	Return on Equity	185.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559465 DEMETRA HOME HEALTH CARE INC

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059083 DEPENDABLE HOME CARE SERVICES INC

5924 E LOS ANGELES AVE STE O

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	262,646	Total Charges	1,580,340	Revenue per Visit	279.79	
Fixed Assets	64,078	Contract Allowance	0	0.0%	Revenue per Episode	2,270.21
Other Assets	0	Operating Revenue	1,580,340	100.0%	Employee FTEs	0.00
Total Assets	326,724	Operating Expense	1,561,231	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	19,109	1.2%	Days to Collect	0.0
Long Term Liabilities	134,415	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	192,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,724	Net Profit or Loss	19,109	1.2%	Return on Equity	9.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059022 DEPENDABLE HOME HEALTH, INC

16922 AIRPORT BOULEVARD, BUILDING 1, SUITE 17 12/31/2022 365 Days Settled

MOJAVE, CA 93501

KERN

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Medicare Part A 114.4%

Medicare Part B 0.0%

Revenue per Visit 254.50

Revenue per Episode 2,297.21

Employee FTEs 0.00

Current Ratio (9.0)

Days to Collect 20.0

Avg Payment Days 0.7

Depreciation Rate 0.0%

Return on Equity 47.4%

Balance Sheet

Income Statement

Current Assets	204,258	Total Charges	1,440,246		
Fixed Assets	15,498	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,440,246	100.0%	
Total Assets	197,433	Operating Expense	1,335,893	92.8%	
Current Liabilities	-22,771	Operating Margin	104,353	7.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	220,204	Other Expense	0	0.0%	
Total Liab. and Equity	197,433	Net Profit or Loss	104,353	7.2%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059301 DEPENDABLE NURSING LLC

5055 AVENIDA ENCINAS, SUITE 120

12/31/2022 365 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	904,041	Total Charges	2,727,336		Revenue per Visit	272.54
Fixed Assets	227,305	Contract Allowance	0	0.0%	Revenue per Episode	2,488.92
Other Assets	0	Operating Revenue	2,727,336	100.0%	Employee FTEs	0.00
Total Assets	950,885	Operating Expense	2,622,300	96.1%	Current Ratio	45.9
Current Liabilities	19,692	Operating Margin	105,036	3.9%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	276,757	10.1%	Avg Payment Days	0.2
Total Equity	931,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	950,885	Net Profit or Loss	381,793	14.0%	Return on Equity	41.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053195 DESCANSO HOME HEALTH SERVICES, INC

2155 EAST GARVEY AVENUE N, SUITE B17 12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	92,966	Total Charges	2,176,498		Revenue per Visit	305.66
Fixed Assets	106,340	Contract Allowance	0	0.0%	Revenue per Episode	2,355.10
Other Assets	0	Operating Revenue	2,176,498	100.0%	Employee FTEs	0.00
Total Assets	111,948	Operating Expense	2,126,219	97.7%	Current Ratio	2.5
Current Liabilities	37,177	Operating Margin	50,279	2.3%	Days to Collect	0.1
Long Term Liabilities	427,251	Other Income	47,560	2.2%	Avg Payment Days	6.4
Total Equity	-352,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,948	Net Profit or Loss	97,839	4.5%	Return on Equity	-27.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058150 DESERT HOME HEALTH SERVICES, INC

558 SO PASEO DOROTEA UNIT 3

3/31/2022 365 Days Settled

PALM SPRINGS, CA 92264

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	260,386	Total Charges	2,872,346		Revenue per Visit	302.16
Fixed Assets	121,384	Contract Allowance	0	0.0%	Revenue per Episode	2,064.40
Other Assets	204,502	Operating Revenue	2,872,346	100.0%	Employee FTEs	0.00
Total Assets	470,967	Operating Expense	2,836,572	98.8%	Current Ratio	1.7
Current Liabilities	151,576	Operating Margin	35,774	1.2%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	149,972	5.2%	Avg Payment Days	6.1
Total Equity	319,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	470,967	Net Profit or Loss	185,746	6.5%	Return on Equity	58.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059236 DESERT OASIS HEALTHCARE-HOME HEALTH SERVICES

255 NORTH EL CIELO ROAD STE C-308 12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059631 DESERT SKY HOME HEALTH

12241 INDUSTRIAL BLVD, SUITE 106 12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053159 DESIRE HOME HEALTH INC

3742 TIBBETTS STREET STE 203

12/31/2022 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058263 DESTINY HOME HEALTH AGENCY, INC

12370 PERRIS BLVD

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	678,884	Total Charges	4,851,679		Revenue per Visit	263.64
Fixed Assets	440,372	Contract Allowance	436,992	9.0%	Revenue per Episode	2,119.02
Other Assets	0	Operating Revenue	4,414,687	91.0%	Employee FTEs	0.00
Total Assets	678,884	Operating Expense	4,750,685	107.6%	Current Ratio	37.3
Current Liabilities	18,196	Operating Margin	-335,998	-7.6%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	660,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,884	Net Profit or Loss	(335,998)	-7.6%	Return on Equity	-50.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757085 DESTINY HOME HEALTH INC

12/31/2022 163 Days *Settled

TOLUCA LAKE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059629 DESTINY HOME HEALTH SERVICES, INC

410-412 E FLORENCE AVENUE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	45,643	Total Charges	848,929		
Fixed Assets	43,945	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	848,929	100.0%	Revenue per Episode
Total Assets	45,643	Operating Expense	861,624	101.5%	Employee FTEs
Current Liabilities	71,009	Operating Margin	-12,695	-1.5%	Current Ratio
Long Term Liabilities	145,000	Other Income	16,200	1.9%	Days to Collect
Total Equity	-170,366	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	45,643	Net Profit or Loss	3,505	0.4%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559082 DEVOTED HOME HEALTH

22543 VENTURA BLVD SUITE 213

1/17/2022 382 Days Settled*

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	37,617	Total Charges	1,110,438		Revenue per Visit	314.35
Fixed Assets	8,658	Contract Allowance	0	0.0%	Revenue per Episode	2,446.63
Other Assets	0	Operating Revenue	1,110,438	100.0%	Employee FTEs	0.00
Total Assets	39,190	Operating Expense	1,076,451	96.9%	Current Ratio	6.5
Current Liabilities	5,800	Operating Margin	33,987	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,190	Net Profit or Loss	33,987	3.1%	Return on Equity	101.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559195 DEVOTED HOME HEALTH CARE, INC

14640 VICTORY BLVD, SUITE 208

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	9,102	Total Charges	464,058		Revenue per Visit	253.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,240.58
Other Assets	3,500	Operating Revenue	464,058	100.0%	Employee FTEs	0.00
Total Assets	12,602	Operating Expense	453,081	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	10,977	2.4%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,602	Net Profit or Loss	10,977	2.4%	Return on Equity	87.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058151 DEVOTED HOME HEALTH SERVICES

21220 DEVONSHIRE ST, STE 201

Cost Report not filed.

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059439 DEVOTED NURSES HOME HEALTH CARE, INC

15456 VENTURA BLVD, SUITE 203

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	232,051	Total Charges	886,909		Revenue per Visit	215.75
Fixed Assets	182,095	Contract Allowance	0	0.0%	Revenue per Episode	2,928.79
Other Assets	0	Operating Revenue	886,909	100.0%	Employee FTEs	0.00
Total Assets	414,146	Operating Expense	887,293	100.0%	Current Ratio	232,051.0
Current Liabilities	1	Operating Margin	-384	0.0%	Days to Collect	0.0
Long Term Liabilities	347,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,146	Net Profit or Loss	(384)	0.0%	Return on Equity	-0.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559489 DEVOTION HOME HEALTH INC

12/1/2022 365 Days Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059499 DIAMOND HOME HEALTH SERVICES, INC

1200 SOUTH DIAMOND BAR BLVD SUITE
213

12/31/2022 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	49,565	Total Charges	1,005,072	Revenue per Visit	409.04
Fixed Assets	19,500	Contract Allowance	21,026	2.1%	Revenue per Episode
Other Assets	53,045	Operating Revenue	984,046	97.9%	Employee FTEs
Total Assets	102,610	Operating Expense	942,532	95.8%	Current Ratio
Current Liabilities	1,105,590	Operating Margin	41,514	4.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,529	0.2%	Avg Payment Days
Total Equity	-1,002,980	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	102,610	Net Profit or Loss	43,043	4.4%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059281 DIAMOND HOME HEALTH, INC

737 S GARFIELD AVE, SUITE B

12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	599,425	Total Charges	2,138,496		Revenue per Visit	257.03
Fixed Assets	67,302	Contract Allowance	0	0.0%	Revenue per Episode	2,271.39
Other Assets	138,550	Operating Revenue	2,138,496	100.0%	Employee FTEs	0.00
Total Assets	738,243	Operating Expense	1,956,035	91.5%	Current Ratio	12.2
Current Liabilities	49,074	Operating Margin	182,461	8.5%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	689,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	738,243	Net Profit or Loss	182,461	8.5%	Return on Equity	26.5%

753183 DIAMOND STAR HOME HEALTH CARE INC.

12/31/2022 108 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559687 DIGNITONIC HOME CARE LLC

12/31/2022 396 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557038 DIGNITY HEALTH HOME HEALTH

124 S COLLEGE DRIVE

Cost Report not filed.

SANTA MARIA, CA 93454

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559431 DIGNITY HH CARE SERVICES INC

12/31/2022 365 Days Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,984	Total Charges	629,881		Medicare Part A	107.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	629,881	100.0%	Revenue per Visit	320.54
Total Assets	8,984	Operating Expense	549,684	87.3%	Revenue per Episode	2,485.66
Current Liabilities	2,007	Operating Margin	80,197	12.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.5
Total Equity	6,977	Other Expense	0	0.0%	Days to Collect	0.7
Total Liab. and Equity	8,984	Net Profit or Loss	80,197	12.7%	Avg Payment Days	1.3
					Depreciation Rate	0.0%
					Return on Equity	1,149.4%

559417 DIGNITY HOME HEALTH CARE

12/31/2022 365 Days Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,722	Total Charges	208,382		Medicare Part A	228.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	208,382	100.0%	Revenue per Visit	302.58
Total Assets	6,722	Operating Expense	255,673	122.7%	Revenue per Episode	1,998.57
Current Liabilities	0	Operating Margin	-47,291	-22.7%	Employee FTEs	0.00
Long Term Liabilities	107,014	Other Income	0	0.0%	Current Ratio	
Total Equity	-100,292	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	6,722	Net Profit or Loss	(47,291)	-22.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	47.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553143 DIGNITY HOME HEALTH, INC

5300 SANTA MONICA BLVD SUITE 412 12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.5%

Balance Sheet

Income Statement

Current Assets	184,194	Total Charges	964,124		Revenue per Visit	264.08
Fixed Assets	120,245	Contract Allowance	0	0.0%	Revenue per Episode	2,616.36
Other Assets	0	Operating Revenue	964,124	100.0%	Employee FTEs	0.00
Total Assets	236,379	Operating Expense	692,488	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	271,636	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	236,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,379	Net Profit or Loss	271,636	28.2%	Return on Equity	114.9%

559498 DILIGENT HOME HEALTH CARE AGENCY

12/31/2022 365 Days Settled

NEWALL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559754 DINA SOVA HOME HEALTH CARE INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559712 DIRECT CARE

12/31/2022 313 Days *Settled

ESCONDIDO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559402 DIRECT CARE HOME HEALTH, INC

232 N LAKE AVE SUITE 212

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059092 DIRECT NURSING SERVICES, INC

1111 N BRAND BLVD, STE 310

12/31/2022 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	242,799	Total Charges	1,083,400		Revenue per Visit	198.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,556.33
Other Assets	398,258	Operating Revenue	1,083,400	100.0%	Employee FTEs	0.00
Total Assets	641,057	Operating Expense	1,173,766	108.3%	Current Ratio	1.3
Current Liabilities	190,508	Operating Margin	-90,366	-8.3%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	450,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,057	Net Profit or Loss	(90,366)	-8.3%	Return on Equity	-20.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059415 DIRECT PROVIDER OF HEALTHCARE SERVICES, INC

9320 BASELINE ROAD SUITE B

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91701

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	198,015	Total Charges	1,615,441		Revenue per Visit	331.04
Fixed Assets	7,239	Contract Allowance	0	0.0%	Revenue per Episode	2,231.50
Other Assets	434,373	Operating Revenue	1,615,441	100.0%	Employee FTEs	0.00
Total Assets	633,257	Operating Expense	1,662,499	102.9%	Current Ratio	0.7
Current Liabilities	297,544	Operating Margin	-47,058	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	296,868	18.4%	Avg Payment Days	60.3
Total Equity	335,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,257	Net Profit or Loss	249,810	15.5%	Return on Equity	74.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559263 DISTINCTIVE HOME HEALTH, INC

229 NORTH CENTRAL AVE, SUITE 406 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	19,379	Total Charges	2,222,667		Revenue per Visit	313.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,142.12
Other Assets	0	Operating Revenue	2,222,667	100.0%	Employee FTEs	0.00
Total Assets	19,379	Operating Expense	1,583,483	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	639,184	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	392	0.0%	Avg Payment Days	0.0
Total Equity	19,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,379	Net Profit or Loss	639,576	28.8%	Return on Equity	3,300.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559170 DISTINGUISHED CARE HOME HEALTH, INC

229 N CENTRAL AVE SUITE 200

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,117,533		Revenue per Visit	286.11
Fixed Assets	149,520	Contract Allowance	0	0.0%	Revenue per Episode	2,208.70
Other Assets	19,900	Operating Revenue	2,117,533	100.0%	Employee FTEs	0.00
Total Assets	169,420	Operating Expense	1,908,180	90.1%	Current Ratio	0.0
Current Liabilities	15,008	Operating Margin	209,353	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,025	0.3%	Avg Payment Days	0.1
Total Equity	154,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,420	Net Profit or Loss	215,378	10.2%	Return on Equity	139.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058491 DIVINE CARE HOME HEALTH SERVICES INC

1985 YOSEMITE AVENUE, SUITE 250

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	1,007,007	Total Charges	1,749,101		Revenue per Visit	310.04
Fixed Assets	22,542	Contract Allowance	0	0.0%	Revenue per Episode	2,134.88
Other Assets	87,000	Operating Revenue	1,749,101	100.0%	Employee FTEs	0.00
Total Assets	1,108,445	Operating Expense	1,957,107	111.9%	Current Ratio	12.5
Current Liabilities	80,261	Operating Margin	-208,006	-11.9%	Days to Collect	156.7
Long Term Liabilities	1,104,515	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-76,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,108,445	Net Profit or Loss	(208,006)	-11.9%	Return on Equity	272.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059264 DIVINE GRACE HOME HEALTH, INC

512 EAST WILSON AVENUE, SUITE 401 12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	73,553	Total Charges	336,695		Revenue per Visit	291.01
Fixed Assets	36,328	Contract Allowance	0	0.0%	Revenue per Episode	2,531.54
Other Assets	0	Operating Revenue	336,695	100.0%	Employee FTEs	0.00
Total Assets	73,553	Operating Expense	774,106	229.9%	Current Ratio	0.4
Current Liabilities	179,750	Operating Margin	-437,411	-129.9%	Days to Collect	0.0
Long Term Liabilities	2,187,351	Other Income	0	0.0%	Avg Payment Days	84.8
Total Equity	-2,293,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,553	Net Profit or Loss	(437,411)	-129.9%	Return on Equity	19.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058330 DIVINE HOME HEALTH, INC

14625 CARMENITA ROAD SUITE 228

8/31/2022 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	712,676	Total Charges	2,528,834		Revenue per Visit	264.05
Fixed Assets	91,531	Contract Allowance	0	0.0%	Revenue per Episode	2,238.89
Other Assets	0	Operating Revenue	2,528,834	100.0%	Employee FTEs	0.00
Total Assets	712,676	Operating Expense	2,561,753	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,919	-1.3%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	712,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,676	Net Profit or Loss	(32,919)	-1.3%	Return on Equity	-4.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553105 DIVINE MERCY HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE A & H

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	211,629	Total Charges	787,587		Revenue per Visit	304.07
Fixed Assets	3,795	Contract Allowance	0	0.0%	Revenue per Episode	2,240.08
Other Assets	0	Operating Revenue	787,587	100.0%	Employee FTEs	0.00
Total Assets	211,629	Operating Expense	726,263	92.2%	Current Ratio	5.2
Current Liabilities	41,038	Operating Margin	61,324	7.8%	Days to Collect	5.3
Long Term Liabilities	155,737	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	14,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,629	Net Profit or Loss	61,324	7.8%	Return on Equity	412.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559135 DNA HOME HEALTH SERVICES INC

18425 BURBANK BLVD SUITE 417

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	44,667	Total Charges	280,416		Revenue per Visit	335.61
Fixed Assets	13,056	Contract Allowance	4,923	1.8%	Revenue per Episode	2,116.74
Other Assets	3,176	Operating Revenue	275,493	98.2%	Employee FTEs	0.00
Total Assets	52,406	Operating Expense	261,110	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	14,383	5.2%	Days to Collect	0.0
Long Term Liabilities	218,448	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-166,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,406	Net Profit or Loss	14,383	5.2%	Return on Equity	-8.7%

559277 DOCTOR'S PREFERRED HOME HEALTH CARE INC

43015 BLACK DEER LOOP

12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559079 DOCTORS HOME HEALTH SOUTHERN CALIFORNIA, INC

14125 TELEPHONE AVE

12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.5%

Balance Sheet

Income Statement

Current Assets	28,031	Total Charges	216,995		Revenue per Visit	252.44
Fixed Assets	12,238	Contract Allowance	0	0.0%	Revenue per Episode	2,161.28
Other Assets	3,000	Operating Revenue	216,995	100.0%	Employee FTEs	0.00
Total Assets	43,269	Operating Expense	243,005	112.0%	Current Ratio	0.4
Current Liabilities	78,754	Operating Margin	-26,010	-12.0%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	-35,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,269	Net Profit or Loss	(26,010)	-12.0%	Return on Equity	73.3%

559763 DOCTORS PREFERRED HOME HEALTH INC

12/31/2022 339 Days *Settled

CONCORD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058052 DOMINICAN HOME HEALTH

2045 40TH AVENUE, SUITE A

Cost Report not filed.

CAPITOLA, CA 95010

Employee FTEs 0

SANTA CRUZ

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

559736 DOVER HOME HEALTH CARE INC

12/31/2022 365 Days Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058053 DSP HOME HEALTH INC

1815 EAST WORKMAN AVE STE D

9/30/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.2%

Balance Sheet

Income Statement

Current Assets	38,709	Total Charges	273,702		Revenue per Visit	244.42
Fixed Assets	16,242	Contract Allowance	0	0.0%	Revenue per Episode	2,624.91
Other Assets	17,416	Operating Revenue	273,702	100.0%	Employee FTEs	0.00
Total Assets	56,125	Operating Expense	424,121	155.0%	Current Ratio	0.1
Current Liabilities	515,543	Operating Margin	-150,419	-55.0%	Days to Collect	305.4
Long Term Liabilities	0	Other Income	69,199	25.3%	Avg Payment Days	395.2
Total Equity	-459,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,125	Net Profit or Loss	(81,220)	-29.7%	Return on Equity	17.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058476 DUHANEY HOME HEALTH CARE, INC

360 NORTH PACIFIC COAST HWY SUITE 1022 12/31/2022 365 Days Settled

EL SEGUNDO, CA 90245

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	379,949	Total Charges	393,739		Revenue per Visit	195.17
Fixed Assets	52,120	Contract Allowance	0	0.0%	Revenue per Episode	2,720.41
Other Assets	7,352	Operating Revenue	393,739	100.0%	Employee FTEs	0.00
Total Assets	387,301	Operating Expense	386,497	98.2%	Current Ratio	13.4
Current Liabilities	28,316	Operating Margin	7,242	1.8%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	102,895	26.1%	Avg Payment Days	4.8
Total Equity	358,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,301	Net Profit or Loss	110,137	28.0%	Return on Equity	30.7%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

4/30/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	1,634,996	Total Charges	7,455,913		Revenue per Visit	240.43
Fixed Assets	158,909	Contract Allowance	0	0.0%	Revenue per Episode	2,493.04
Other Assets	0	Operating Revenue	7,455,913	100.0%	Employee FTEs	0.00
Total Assets	1,737,612	Operating Expense	7,390,129	99.1%	Current Ratio	1.3
Current Liabilities	1,291,008	Operating Margin	65,784	0.9%	Days to Collect	(0.7)
Long Term Liabilities	0	Other Income	254,648	3.4%	Avg Payment Days	0.0
Total Equity	446,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,737,612	Net Profit or Loss	320,432	4.3%	Return on Equity	71.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059156 DYNAMIC HOME HEALTH

20121 VENTURA BLVD SUITE 317

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059689 DYNAMIX HOME HEALTH

817 WEST BEVERLY BLVD, SUITE 206 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	4,310	Total Charges	331,306		Revenue per Visit	248.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,137.78
Other Assets	0	Operating Revenue	331,306	100.0%	Employee FTEs	0.00
Total Assets	4,310	Operating Expense	386,963	116.8%	Current Ratio	4,310.0
Current Liabilities	1	Operating Margin	-55,657	-16.8%	Days to Collect	0.0
Long Term Liabilities	97,902	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-93,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,310	Net Profit or Loss	(55,657)	-16.8%	Return on Equity	59.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559184 E D A HOME HEALTH CARE, INC

6454 VAN NUYS BLVD SUITE 31

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	29,943	Total Charges	227,554		Revenue per Visit	295.34
Fixed Assets	12,635	Contract Allowance	0	0.0%	Revenue per Episode	2,117.07
Other Assets	129,785	Operating Revenue	227,554	100.0%	Employee FTEs	0.00
Total Assets	166,666	Operating Expense	236,768	104.0%	Current Ratio	2.0
Current Liabilities	14,616	Operating Margin	-9,214	-4.0%	Days to Collect	7.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	152,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,666	Net Profit or Loss	(9,214)	-4.0%	Return on Equity	-6.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559076 EAGLE HOME HEALTH

6005 VINELAND AVE, SUITE 204

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	431,951	Total Charges	1,887,322		Revenue per Visit	280.53
Fixed Assets	127,000	Contract Allowance	0	0.0%	Revenue per Episode	2,163.26
Other Assets	0	Operating Revenue	1,887,322	100.0%	Employee FTEs	0.00
Total Assets	558,951	Operating Expense	1,666,850	88.3%	Current Ratio	12.1
Current Liabilities	35,682	Operating Margin	220,472	11.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	523,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,951	Net Profit or Loss	220,472	11.7%	Return on Equity	42.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053105 EASE & COMFORT HOME HEALTH, INC

644 WEST BROADWAY, SUITE 110

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	647	Total Charges	1,361,407		Revenue per Visit	268.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.19
Other Assets	0	Operating Revenue	1,361,407	100.0%	Employee FTEs	0.00
Total Assets	647	Operating Expense	1,187,270	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	174,137	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647	Net Profit or Loss	174,137	12.8%	Return on Equity	26,914.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559144 EASI HOME HEALTH CARE, INC

15435 DEVONSHIRE ST 12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	133,446	Total Charges	2,208,183		Revenue per Visit	295.47
Fixed Assets	9,102	Contract Allowance	0	0.0%	Revenue per Episode	2,537.37
Other Assets	29,550	Operating Revenue	2,208,183	100.0%	Employee FTEs	0.00
Total Assets	166,698	Operating Expense	2,175,067	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	33,116	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,698	Net Profit or Loss	33,116	1.5%	Return on Equity	19.9%

058199 EAST BAY HOME HEALTH SERVICES

1710 PENNSYLVANIA AVENUE, SUITE E 12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	244,205	Total Charges	1,232,924		Revenue per Visit	391.77
Fixed Assets	77,006	Contract Allowance	0	0.0%	Revenue per Episode	3,293.35
Other Assets	0	Operating Revenue	1,232,924	100.0%	Employee FTEs	0.00
Total Assets	268,214	Operating Expense	1,430,311	116.0%	Current Ratio	3.9
Current Liabilities	63,299	Operating Margin	-197,387	-16.0%	Days to Collect	(1.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	204,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,214	Net Profit or Loss	(197,387)	-16.0%	Return on Equity	-96.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058033 EAST WEST HOME HEALTH

11818 SOUTH ST, #201

12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059160 EASTERN HOME HEALTH, INC

9578 2ND AVENUE, SUITE 100

12/31/2022 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058314 EDEN HOME HEALTH

9299 E STOCKTON BLVD, SUITE 10

12/31/2022 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	-1,279,636	Total Charges	6,218,720		Revenue per Visit	345.23
Fixed Assets	266,349	Contract Allowance	2,795,069	44.9%	Revenue per Episode	3,025.41
Other Assets	-692,973	Operating Revenue	3,423,651	55.1%	Employee FTEs	0.00
Total Assets	-1,938,194	Operating Expense	3,320,895	97.0%	Current Ratio	(4.1)
Current Liabilities	310,024	Operating Margin	102,756	3.0%	Days to Collect	(137.3)
Long Term Liabilities	-93,563	Other Income	1,140	0.0%	Avg Payment Days	34.1
Total Equity	-2,154,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,938,194	Net Profit or Loss	103,896	3.0%	Return on Equity	-4.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058105 EDEN HOME HEALTH CARE INC

159 E LIVE OAK AVE SUITE 205

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	31,111	Total Charges	2,582,124		Revenue per Visit	297.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,375.07
Other Assets	535	Operating Revenue	2,582,124	100.0%	Employee FTEs	0.00
Total Assets	31,646	Operating Expense	2,768,803	107.2%	Current Ratio	1.8
Current Liabilities	17,435	Operating Margin	-186,679	-7.2%	Days to Collect	0.0
Long Term Liabilities	112,500	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-98,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,646	Net Profit or Loss	(186,679)	-7.2%	Return on Equity	189.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059677 EDEN HOME HEALTH, INC.

6300 CANOGA AVE SUITE 1310

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	472,382	Total Charges	3,186,006	Revenue per Visit	229.07
Fixed Assets	36,294	Contract Allowance	39,257	1.2%	Revenue per Episode 2,499.40
Other Assets	0	Operating Revenue	3,146,749	98.8%	Employee FTEs 0.00
Total Assets	472,382	Operating Expense	2,130,041	67.7%	Current Ratio 28.3
Current Liabilities	16,708	Operating Margin	1,016,708	32.3%	Days to Collect 12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	455,674	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	472,382	Net Profit or Loss	1,016,708	32.3%	Return on Equity 223.1%

559604 EDNA HOME HEALTH INC

12/31/2022 365 Days Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	55,030	Total Charges	263,225	Revenue per Visit	409.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,811.39
Other Assets	4,410	Operating Revenue	263,225	100.0%	Employee FTEs 0.00
Total Assets	59,440	Operating Expense	156,019	59.3%	Current Ratio 2.4
Current Liabilities	22,801	Operating Margin	107,206	40.7%	Days to Collect 11.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 46.3
Total Equity	36,639	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,440	Net Profit or Loss	107,206	40.7%	Return on Equity 292.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058484 EFFICIENT HOME HEALTH SERVICES, INC

8925 SEPULVEDA BLVD, SUITE 201

12/31/2022 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	654,228	Total Charges	1,947,903		Revenue per Visit	251.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,503.46
Other Assets	1,108,328	Operating Revenue	1,947,903	100.0%	Employee FTEs	0.00
Total Assets	1,762,556	Operating Expense	1,891,759	97.1%	Current Ratio	47.8
Current Liabilities	13,694	Operating Margin	56,144	2.9%	Days to Collect	0.8
Long Term Liabilities	1,929,401	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-180,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,762,556	Net Profit or Loss	56,144	2.9%	Return on Equity	-31.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559178 EFFORTLESS NURSING SOLUTIONS, INC

2252 BEVERLY BLVD, SUITE 200

Cost Report not filed.

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059445 EGEIA HOME HEALTH, INC.

1101 E. BROADWAY AVENUE SUITE 102 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	23,558	Total Charges	907,994	Revenue per Visit	271.24	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,246.72
Other Assets	0	Operating Revenue	907,994	100.0%	Employee FTEs	0.00
Total Assets	23,558	Operating Expense	635,702	70.0%	Current Ratio	1.6
Current Liabilities	15,013	Operating Margin	272,292	30.0%	Days to Collect	0.0
Long Term Liabilities	43,849	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-35,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,558	Net Profit or Loss	272,292	30.0%	Return on Equity	-771.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058467 EGIDA HOME HEALTH CARE, INC

13701 RIVERSIDE DR SUITE 316 12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.8%

Balance Sheet

Income Statement

Current Assets	177,367	Total Charges	1,295,515		Revenue per Visit	257.54
Fixed Assets	74,506	Contract Allowance	52,697	4.1%	Revenue per Episode	2,745.36
Other Assets	1,259,650	Operating Revenue	1,242,818	95.9%	Employee FTEs	0.00
Total Assets	1,437,151	Operating Expense	1,209,083	97.3%	Current Ratio	0.3
Current Liabilities	524,455	Operating Margin	33,735	2.7%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	912,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,437,151	Net Profit or Loss	33,735	2.7%	Return on Equity	3.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559022 ELATION HOME HEALTH INC

333 NORTH SANTA ANITA AVE, SUITE 15 12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	67,128	Total Charges	1,280,385		Revenue per Visit	266.68
Fixed Assets	20,125	Contract Allowance	0	0.0%	Revenue per Episode	2,430.18
Other Assets	0	Operating Revenue	1,280,385	100.0%	Employee FTEs	0.00
Total Assets	67,128	Operating Expense	1,228,107	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	52,278	4.1%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,128	Net Profit or Loss	52,278	4.1%	Return on Equity	77.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559345 ELDORADO HEALTH

14553 DELANO ST SUITE 318

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553107 ELEGANCE HEALTHCARE, INC

6345 BALBOA BLVD, SUITE 155

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	165,866	Total Charges	7,549,979		Revenue per Visit	250.00
Fixed Assets	13,651	Contract Allowance	0	0.0%	Revenue per Episode	2,877.80
Other Assets	0	Operating Revenue	7,549,979	100.0%	Employee FTEs	0.00
Total Assets	179,517	Operating Expense	7,325,251	97.0%	Current Ratio	22.0
Current Liabilities	7,528	Operating Margin	224,728	3.0%	Days to Collect	0.0
Long Term Liabilities	55,553	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	116,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,517	Net Profit or Loss	224,728	3.0%	Return on Equity	193.0%

559428 ELEGANT HOME HEALTH CARE

12/31/2022 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	10,552	Total Charges	786,295		Revenue per Visit	304.60
Fixed Assets	0	Contract Allowance	2,639	0.3%	Revenue per Episode	2,344.40
Other Assets	0	Operating Revenue	783,656	99.7%	Employee FTEs	0.00
Total Assets	10,552	Operating Expense	774,104	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	9,552	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,552	Net Profit or Loss	9,552	1.2%	Return on Equity	90.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059779 ELITE CARE HOME HEALTH AGENCY, INC.

91 WESTBOROUGH BLVD, SUITE 2020 12/31/2022 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	206,743	Total Charges	1,924,053		Revenue per Visit	457.15
Fixed Assets	665	Contract Allowance	21,500	1.1%	Revenue per Episode	3,047.93
Other Assets	20,000	Operating Revenue	1,902,553	98.9%	Employee FTEs	0.00
Total Assets	227,408	Operating Expense	1,832,193	96.3%	Current Ratio	21.4
Current Liabilities	9,651	Operating Margin	70,360	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	217,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,408	Net Profit or Loss	70,360	3.7%	Return on Equity	32.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559409 ELITE CARE HOME HEALTH SERVICES, INC

225 E BROADWAY SUITE B114

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	100,991	Total Charges	1,176,636		Revenue per Visit	373.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,308.76
Other Assets	111,415	Operating Revenue	1,176,636	100.0%	Employee FTEs	0.00
Total Assets	212,406	Operating Expense	959,783	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	216,853	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	212,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,406	Net Profit or Loss	216,853	18.4%	Return on Equity	102.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559003 ELITE HEALTH CARE SERVICES, LLC

9267 GREENBACK LANE SUITE B-1

12/31/2022 365 Days Settled

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	42,096	Total Charges	0	Revenue per Visit	433.57
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	3,020.99
Other Assets	10,938	Operating Revenue	0	Employee FTEs	0.00
Total Assets	53,034	Operating Expense	87,033	Current Ratio	1.8
Current Liabilities	23,299	Operating Margin	-87,033	Days to Collect	
Long Term Liabilities	29,735	Other Income	0	Avg Payment Days	39.5
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	53,034	Net Profit or Loss	(87,033)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059503 ELITE HOME CARE

500 NORTH CENTRAL AVE, SUITE 935 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

Balance Sheet

Income Statement

Current Assets	900,169	Total Charges	4,658,011		Revenue per Visit	217.53
Fixed Assets	93,372	Contract Allowance	0	0.0%	Revenue per Episode	1,473.06
Other Assets	1,650,000	Operating Revenue	4,658,011	100.0%	Employee FTEs	0.00
Total Assets	2,589,366	Operating Expense	3,738,377	80.3%	Current Ratio	1.6
Current Liabilities	567,730	Operating Margin	919,634	19.7%	Days to Collect	0.0
Long Term Liabilities	1,994,367	Other Income	12,329	0.3%	Avg Payment Days	26.2
Total Equity	27,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,589,366	Net Profit or Loss	931,963	20.0%	Return on Equity	3,417.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059114 ELITE HOME CARE, INC

3807 SIERRA HWY SUITE 207

12/31/2022 365 Days Settled

ACTON, CA 93510

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	125,937	Total Charges	3,644,212		Revenue per Visit	240.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,713.58
Other Assets	10,000	Operating Revenue	3,644,212	100.0%	Employee FTEs	0.00
Total Assets	135,937	Operating Expense	3,936,258	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-292,046	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	379,384	10.4%	Avg Payment Days	0.0
Total Equity	135,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,937	Net Profit or Loss	87,338	2.4%	Return on Equity	64.2%

559565 ELITE HOME HEALTH GROUP INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,568	Total Charges	587,442		Revenue per Visit	425.17
Fixed Assets	62,481	Contract Allowance	0	0.0%	Revenue per Episode	2,083.08
Other Assets	0	Operating Revenue	587,442	100.0%	Employee FTEs	0.00
Total Assets	59,414	Operating Expense	550,006	93.6%	Current Ratio	3.8
Current Liabilities	412	Operating Margin	37,436	6.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	59,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,414	Net Profit or Loss	37,436	6.4%	Return on Equity	63.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059206 ELITE HOME HEALTH, INC

220 S. KENWOOD ST. SUITE 220

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	337,510	Total Charges	1,105,208		Revenue per Visit	268.79
Fixed Assets	42,423	Contract Allowance	0	0.0%	Revenue per Episode	2,395.68
Other Assets	16,427	Operating Revenue	1,105,208	100.0%	Employee FTEs	0.00
Total Assets	354,411	Operating Expense	1,092,176	98.8%	Current Ratio	4.9
Current Liabilities	68,839	Operating Margin	13,032	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	489	0.0%	Avg Payment Days	0.7
Total Equity	285,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,411	Net Profit or Loss	13,521	1.2%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053123 ELIXIR HOME HEALTH CARE

1420 W KETTLEMAN LANE, SUITE S2

Cost Report not filed.

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559425 ELLA HOME HEALTH CARE INC

150 E MONTECITO AVE, SUITE A

5/31/2022 365 Days Settled

SIERRA MADRE, CA 91024

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	26,174	Total Charges	1,132,237		Revenue per Visit	400.22
Fixed Assets	47,041	Contract Allowance	0	0.0%	Revenue per Episode	2,325.77
Other Assets	0	Operating Revenue	1,132,237	100.0%	Employee FTEs	0.00
Total Assets	66,495	Operating Expense	127,292	11.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,004,945	88.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,495	Net Profit or Loss	1,004,945	88.8%	Return on Equity	1,511.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559034 ELPIS HOME HEALTH

4250 PENNSYLVANIA AVE STE 207

12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.1%

Balance Sheet

Income Statement

Current Assets	76,572	Total Charges	2,824,370		Revenue per Visit	265.78
Fixed Assets	32,181	Contract Allowance	0	0.0%	Revenue per Episode	2,662.16
Other Assets	79,999	Operating Revenue	2,824,370	100.0%	Employee FTEs	0.00
Total Assets	184,155	Operating Expense	2,785,140	98.6%	Current Ratio	2.3
Current Liabilities	33,571	Operating Margin	39,230	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	150,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,155	Net Profit or Loss	39,230	1.4%	Return on Equity	26.1%

559602 ELTA HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559690 ELYSIUM HOME HEALTH CARE

5/31/2022 210 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753179 EM HOME HEALTH INC

12/31/2022 250 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057736 EMANATE HEALTH HOME CARE

820 N PHILLIPS AVE

Cost Report not filed.

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559352 EMBER HOME HEALTH, INC

1110 SONORA AVENUE SUITE 106

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	377,481	Total Charges	1,433,101		Revenue per Visit	327.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,425.62
Other Assets	0	Operating Revenue	1,433,101	100.0%	Employee FTEs	0.00
Total Assets	377,481	Operating Expense	1,012,084	70.6%	Current Ratio	
Current Liabilities	0	Operating Margin	421,017	29.4%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	1,072	0.1%	Avg Payment Days	0.0
Total Equity	377,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,481	Net Profit or Loss	422,089	29.5%	Return on Equity	111.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757011 EMBRACING ARMS HOME HEALTH CARE INC

12/31/2022 89 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059200 EMC HOME HEALTH PROVIDERS, INC

7851 WALKER STREET, SUITE 101

12/31/2022 365 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	200,476	Total Charges	1,567,716	Revenue per Visit	328.73
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,567,716	100.0%	Employee FTEs
Total Assets	200,476	Operating Expense	1,415,421	90.3%	Current Ratio
Current Liabilities	21,069	Operating Margin	152,295	9.7%	Days to Collect
Long Term Liabilities	149,900	Other Income	19,646	1.3%	Avg Payment Days
Total Equity	29,507	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	200,476	Net Profit or Loss	171,941	11.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559523 EMERALD HEALTH AND WELLNESS

12/31/2022 365 Days Settled

STOCKTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,495	Total Charges	293,797		Medicare Part A	120.4%
Fixed Assets	22,578	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	293,797	100.0%	Revenue per Visit	348.13
Total Assets	37,495	Operating Expense	353,387	120.3%	Revenue per Episode	2,947.52
Current Liabilities	348,055	Operating Margin	-59,590	-20.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-310,560	Other Expense	0	0.0%	Days to Collect	6.6
Total Liab. and Equity	37,495	Net Profit or Loss	(59,590)	-20.3%	Avg Payment Days	5.7
					Depreciation Rate	0.0%
					Return on Equity	19.2%

557266 EMERALD HOME HEALTH, INC

5775 EAST LOS ANGELES AVENUE, SUITE 232 6/30/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,436	Total Charges	814,096		Medicare Part A	100.0%
Fixed Assets	7,375	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	4,004	Operating Revenue	814,096	100.0%	Revenue per Visit	433.03
Total Assets	169,352	Operating Expense	562,737	69.1%	Revenue per Episode	2,188.43
Current Liabilities	18,325	Operating Margin	251,359	30.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	906	0.1%	Current Ratio	8.9
Total Equity	151,027	Other Expense	0	0.0%	Days to Collect	0.5
Total Liab. and Equity	169,352	Net Profit or Loss	252,265	31.0%	Avg Payment Days	0.7
					Depreciation Rate	0.0%
					Return on Equity	167.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059493 EMERALD TRIUNE HOME HEALTH SERVICES, INC

253 S ESCONDIDO BLVD 12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 115.2%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	1,839,615		Revenue per Visit	363.23
Fixed Assets	2,074	Contract Allowance	0	0.0%	Revenue per Episode	2,149.55
Other Assets	0	Operating Revenue	1,839,615	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,943,540	105.6%	Current Ratio	0.0
Current Liabilities	29,029	Operating Margin	-103,925	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,736	0.2%	Avg Payment Days	1.4
Total Equity	-29,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(100,189)	-5.4%	Return on Equity	345.1%

559255 EMI HOME HEALTH SERVICES INC

6005 VINELAND AVENUE, SUITE #203 Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559302 EMILY'S HOME HEALTH CARE INC

14545 FRIAR STREET, SUITE 148

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557587 EMINENCE HOME HEALTH

5810 MONTEREY ROAD

9/30/2022 365 Days Settled

LOS ANGELES, CA 90042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	35,972	Total Charges	224,632		Revenue per Visit	331.68
Fixed Assets	75,000	Contract Allowance	0	0.0%	Revenue per Episode	2,036.21
Other Assets	0	Operating Revenue	224,632	100.0%	Employee FTEs	0.00
Total Assets	95,972	Operating Expense	225,362	100.3%	Current Ratio	0.0
Current Liabilities	1,658,832	Operating Margin	-730	-0.3%	Days to Collect	30.2
Long Term Liabilities	798,712	Other Income	0	0.0%	Avg Payment Days	2,593.7
Total Equity	-2,361,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,972	Net Profit or Loss	(730)	-0.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053171 EMIZA HOME HEALTH CARE, INC

3800 W BURBANK BLVD SUITE 105

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	386,132	Total Charges	1,215,217		Revenue per Visit	250.97
Fixed Assets	0	Contract Allowance	24,881	2.0%	Revenue per Episode	1,919.57
Other Assets	0	Operating Revenue	1,190,336	98.0%	Employee FTEs	0.00
Total Assets	386,132	Operating Expense	1,047,803	88.0%	Current Ratio	13.1
Current Liabilities	29,541	Operating Margin	142,533	12.0%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	356,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,132	Net Profit or Loss	142,533	12.0%	Return on Equity	40.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059671 EMMANUEL HEALTHCARE, INC

4510 PERALTA BOULEVARD, SUITE 25 12/31/2022 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	371,052	Total Charges	1,761,349		Revenue per Visit	513.03
Fixed Assets	7,769	Contract Allowance	0	0.0%	Revenue per Episode	3,100.73
Other Assets	0	Operating Revenue	1,761,349	100.0%	Employee FTEs	0.00
Total Assets	371,052	Operating Expense	1,538,748	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	222,601	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	371,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,052	Net Profit or Loss	222,603	12.6%	Return on Equity	60.0%

559363 EMPATHY HOME HEALTH

14545 FRIAR ST, SUITE 202N

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559088 EMPATHY HOME HEALTH CARE, INC

761 EAST GREEN ST, SUITE 5

Cost Report not filed.

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757069 EMPIRE HOME HEALTH CARE INC

12/31/2022 156 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559372 EMPOWER HOME HEALTH CARE

14545 FRIAR ST UNIT 113

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.0%

Balance Sheet

Income Statement

Current Assets	2,937	Total Charges	293,729	Revenue per Visit	266.49	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,998.64
Other Assets	0	Operating Revenue	293,729	100.0%	Employee FTEs	0.00
Total Assets	2,937	Operating Expense	317,413	108.1%	Current Ratio	0.0
Current Liabilities	63,675	Operating Margin	-23,684	-8.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.2
Total Equity	-60,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,937	Net Profit or Loss	(23,684)	-8.1%	Return on Equity	39.0%

559216 ENDLESS HOME HEALTH, INC

225 EAST BROADWAY, UNIT B117B

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 151.4%

Balance Sheet

Income Statement

Current Assets	-105,999	Total Charges	207,071	Revenue per Visit	270.69	
Fixed Assets	17,524	Contract Allowance	0	0.0%	Revenue per Episode	2,304.84
Other Assets	81,818	Operating Revenue	207,071	100.0%	Employee FTEs	0.00
Total Assets	-6,657	Operating Expense	329,816	159.3%	Current Ratio	(62.7)
Current Liabilities	1,690	Operating Margin	-122,745	-59.3%	Days to Collect	0.0
Long Term Liabilities	36,476	Other Income	59,170	28.6%	Avg Payment Days	1.9
Total Equity	-44,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,657	Net Profit or Loss	(63,575)	-30.7%	Return on Equity	141.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553114 ENHANCED HOME HEALTH CARE, INC

17620 SHERMAN WAY, SUITE 212

Cost Report not filed.

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058301 ENHANCEDCARE HOME HEALTH

821 SOUTH GARFIELD AVE, #203

12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.2%

Balance Sheet

Income Statement

Current Assets	311,114	Total Charges	563,283		Revenue per Visit	233.59
Fixed Assets	65,209	Contract Allowance	0	0.0%	Revenue per Episode	2,235.00
Other Assets	115,044	Operating Revenue	563,283	100.0%	Employee FTEs	0.00
Total Assets	429,978	Operating Expense	546,342	97.0%	Current Ratio	1.0
Current Liabilities	301,820	Operating Margin	16,941	3.0%	Days to Collect	189.1
Long Term Liabilities	500,882	Other Income	0	0.0%	Avg Payment Days	157.6
Total Equity	-372,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,978	Net Profit or Loss	16,941	3.0%	Return on Equity	-4.5%

057661 ENLOE MEDICAL CENTER HOME HEALTH AGENCY

1390 E LASSEN AVE

Cost Report not filed.

CHICO, CA 95973

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559492 ENSURE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

753106 ENVIGORATI LLC

12/31/2022 229 Days *Settled

CAMPBELL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559770 ENVISION HOME HEALTH

12/31/2022 226 Days Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	176,434	Total Charges	1,812,213		Medicare Part A	15.2%
Fixed Assets	161,900	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	107,130	Operating Revenue	1,812,213	100.0%	Revenue per Visit	230.95
Total Assets	289,471	Operating Expense	2,248,858	124.1%	Revenue per Episode	3,156.25
Current Liabilities	32,404	Operating Margin	-436,645	-24.1%	Employee FTEs	0.00
Long Term Liabilities	198,544	Other Income	0	0.0%	Current Ratio	5.4
Total Equity	58,523	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	289,471	Net Profit or Loss	(436,645)	-24.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-746.1%

059172 ENVISION HOME HEALTH SERVICES, INC

17725 CRENSHAW BLVD, SUITE 302

1/8/2022 373 Days Settled

TORRANCE, CA 90504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	186,586	Total Charges	3,351,133		Medicare Part A	17.3%
Fixed Assets	161,900	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	150,000	Operating Revenue	3,351,133	100.0%	Revenue per Visit	204.00
Total Assets	342,493	Operating Expense	2,869,253	85.6%	Revenue per Episode	2,728.63
Current Liabilities	123,745	Operating Margin	481,880	14.4%	Employee FTEs	0.00
Long Term Liabilities	74,800	Other Income	25,000	0.7%	Current Ratio	1.5
Total Equity	143,948	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	342,493	Net Profit or Loss	506,880	15.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	352.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058049 EPIC HOMECARE INC

6404 WILSHIRE BLVD #550

6/30/2022 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	12,668,597	Total Charges	7,223,301		Revenue per Visit	241.10
Fixed Assets	240,499	Contract Allowance	0	0.0%	Revenue per Episode	2,515.87
Other Assets	0	Operating Revenue	7,223,301	100.0%	Employee FTEs	0.00
Total Assets	12,681,628	Operating Expense	6,177,466	85.5%	Current Ratio	41.8
Current Liabilities	302,946	Operating Margin	1,045,835	14.5%	Days to Collect	556.3
Long Term Liabilities	1,126,099	Other Income	1,578	0.0%	Avg Payment Days	14.4
Total Equity	11,252,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,681,628	Net Profit or Loss	1,047,413	14.5%	Return on Equity	9.3%

559765 EPIC HOMEHEALTH SERVICES

12/31/2022 270 Days *Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559087 EPIONE HOME HEALTH CARE, INC

8345 RESEDA BLVD SUITE 207

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	1,504	Total Charges	451,217		Revenue per Visit	297.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,139.23
Other Assets	0	Operating Revenue	451,217	100.0%	Employee FTEs	0.00
Total Assets	1,504	Operating Expense	456,867	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,650	-1.3%	Days to Collect	0.0
Long Term Liabilities	7,154	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,504	Net Profit or Loss	(5,650)	-1.3%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559209 EQUANIMITY HOME HEALTH SERVICES, INC

6005 VINELAND AVE SUITE 212

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	5,559	Total Charges	493,303		Revenue per Visit	230.81
Fixed Assets	9,416	Contract Allowance	0	0.0%	Revenue per Episode	2,487.99
Other Assets	43,750	Operating Revenue	493,303	100.0%	Employee FTEs	0.00
Total Assets	57,725	Operating Expense	471,920	95.7%	Current Ratio	0.1
Current Liabilities	43,592	Operating Margin	21,383	4.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-135,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,725	Net Profit or Loss	21,383	4.3%	Return on Equity	-15.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058433 ER HOME HEALTH, INC

433 NORTH 4TH STREET, #202

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	26,575	Total Charges	1,076,694		Revenue per Visit	233.42
Fixed Assets	45,021	Contract Allowance	0	0.0%	Revenue per Episode	2,329.13
Other Assets	1,956	Operating Revenue	1,076,694	100.0%	Employee FTEs	0.00
Total Assets	28,531	Operating Expense	1,089,761	101.2%	Current Ratio	2.8
Current Liabilities	9,544	Operating Margin	-13,067	-1.2%	Days to Collect	0.0
Long Term Liabilities	982	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	18,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,531	Net Profit or Loss	(13,067)	-1.2%	Return on Equity	-72.6%

057495 ERA HOME HEALTH SERVICES CORPORATION

270 W BADILLO ST

12/31/2022 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	54,908	Total Charges	891,545		Revenue per Visit	346.21
Fixed Assets	143,254	Contract Allowance	2,316	0.3%	Revenue per Episode	1,943.96
Other Assets	2,500	Operating Revenue	889,229	99.7%	Employee FTEs	0.00
Total Assets	57,408	Operating Expense	875,175	98.4%	Current Ratio	2.0
Current Liabilities	27,500	Operating Margin	14,054	1.6%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	42,844	4.8%	Avg Payment Days	9.4
Total Equity	29,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,408	Net Profit or Loss	56,898	6.4%	Return on Equity	190.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058010 ERG HOME HEALTH PROVIDER, INC

11700 SOUTH STREET SUITE 200

1/31/2022 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	133,039	Total Charges	1,100,813		Revenue per Visit	341.61
Fixed Assets	38,163	Contract Allowance	0	0.0%	Revenue per Episode	1,648.39
Other Assets	521,744	Operating Revenue	1,100,813	100.0%	Employee FTEs	0.00
Total Assets	668,616	Operating Expense	1,145,092	104.0%	Current Ratio	1.7
Current Liabilities	79,058	Operating Margin	-44,279	-4.0%	Days to Collect	0.0
Long Term Liabilities	6,800	Other Income	229,471	20.8%	Avg Payment Days	14.9
Total Equity	582,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,616	Net Profit or Loss	185,192	16.8%	Return on Equity	31.8%

559671 EROS HOME HEALTH CARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,886	Total Charges	270,123		Revenue per Visit	275.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,270.69
Other Assets	0	Operating Revenue	270,123	100.0%	Employee FTEs	0.00
Total Assets	29,886	Operating Expense	249,377	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	20,746	7.7%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,886	Net Profit or Loss	20,746	7.7%	Return on Equity	69.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057412 ESKATON HOME HEALTHCARE

9722 FAIR OAKS BLVD, SUITE A & E 12/31/2022 365 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	759,828	Total Charges	3,400,292		Revenue per Visit	447.12
Fixed Assets	299,688	Contract Allowance	180,445	5.3%	Revenue per Episode	455.45
Other Assets	0	Operating Revenue	3,219,847	94.7%	Employee FTEs	0.00
Total Assets	774,998	Operating Expense	4,150,912	128.9%	Current Ratio	4.5
Current Liabilities	168,211	Operating Margin	-931,065	-28.9%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	14.6
Total Equity	606,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,998	Net Profit or Loss	(931,025)	-28.9%	Return on Equity	-153.4%

753125 ESMERALDA HOME HEALTH INC

12/31/2022 270 Days *Settled

SUNLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757042 ESPERANZA HOME HEALTH INC

12/31/2022 149 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059722 ESSENTIALS HOME HEALTH

24301 SOUTHLAND DRIVE, SUITE 611

12/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	968,008	Total Charges	2,733,997	Revenue per Visit	468.99
Fixed Assets	276,638	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	2,733,997	100.0%	Employee FTEs
Total Assets	1,244,646	Operating Expense	2,604,288	95.3%	Current Ratio
Current Liabilities	687,910	Operating Margin	129,709	4.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	556,736	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,244,646	Net Profit or Loss	129,709	4.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058026 ETHICAL HOME HEALTH CARE

550 NORTH EUCLID AVENUE

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	102,058	Total Charges	384,368		Revenue per Visit	306.54
Fixed Assets	78,662	Contract Allowance	0	0.0%	Revenue per Episode	1,830.48
Other Assets	0	Operating Revenue	384,368	100.0%	Employee FTEs	0.00
Total Assets	102,058	Operating Expense	367,308	95.6%	Current Ratio	17.3
Current Liabilities	5,897	Operating Margin	17,060	4.4%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	2,785	0.7%	Avg Payment Days	5.5
Total Equity	96,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,058	Net Profit or Loss	19,845	5.2%	Return on Equity	20.6%

559580 ETHICS AMERICA INC

12/31/2022 365 Days Settled

LAGUNA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559306 ETHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 8 12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	40,794	Total Charges	856,216		Revenue per Visit	283.47
Fixed Assets	70,691	Contract Allowance	0	0.0%	Revenue per Episode	2,574.47
Other Assets	68,934	Operating Revenue	856,216	100.0%	Employee FTEs	0.00
Total Assets	154,374	Operating Expense	755,370	88.2%	Current Ratio	4.6
Current Liabilities	8,780	Operating Margin	100,846	11.8%	Days to Collect	0.0
Long Term Liabilities	143,545	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,374	Net Profit or Loss	100,846	11.8%	Return on Equity	4,921.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559291 EVERCARE HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 229

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	80,012	Total Charges	2,100,956		Revenue per Visit	377.22
Fixed Assets	25,800	Contract Allowance	0	0.0%	Revenue per Episode	2,322.33
Other Assets	0	Operating Revenue	2,100,956	100.0%	Employee FTEs	0.00
Total Assets	88,182	Operating Expense	1,974,875	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	126,081	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,182	Net Profit or Loss	126,081	6.0%	Return on Equity	143.0%

757046 EVERETT HOME HEALTH

12/31/2022 149 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058132 EVERGREEN HOME HEALTH

17215 STUDEBAKER ROAD, SUITE 270 12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	331,841	Total Charges	1,759,761		Revenue per Visit	244.02
Fixed Assets	55,804	Contract Allowance	0	0.0%	Revenue per Episode	2,553.96
Other Assets	10,920	Operating Revenue	1,759,761	100.0%	Employee FTEs	0.00
Total Assets	342,761	Operating Expense	2,150,266	122.2%	Current Ratio	1.4
Current Liabilities	232,911	Operating Margin	-390,505	-22.2%	Days to Collect	50.7
Long Term Liabilities	3,164,339	Other Income	101,722	5.8%	Avg Payment Days	34.3
Total Equity	-3,054,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,761	Net Profit or Loss	(288,783)	-16.4%	Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059370 EVERLOVING HOME HEALTH, INC.

6930 OWENSMOUTH AVE SUITE 300

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	4,490,666	Total Charges	4,434,245		Revenue per Visit	217.84
Fixed Assets	295,835	Contract Allowance	15,018	0.3%	Revenue per Episode	2,058.16
Other Assets	111,266	Operating Revenue	4,419,227	99.7%	Employee FTEs	0.00
Total Assets	4,710,008	Operating Expense	3,630,656	82.2%	Current Ratio	16.0
Current Liabilities	280,032	Operating Margin	788,571	17.8%	Days to Collect	150.9
Long Term Liabilities	2,818,355	Other Income	352,624	8.0%	Avg Payment Days	27.5
Total Equity	1,611,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,710,008	Net Profit or Loss	1,141,195	25.8%	Return on Equity	70.8%

753175 EVOLVE HOME HEALTH

12/31/2022 157 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058296 EXCEL CARE HOME HEALTH SERVICES INC

222 N MOUNTAIN AVENUE SUITE 104 12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	581,464	Total Charges	1,674,424		Revenue per Visit	252.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,585.29
Other Assets	10,544	Operating Revenue	1,674,424	100.0%	Employee FTEs	0.00
Total Assets	592,008	Operating Expense	1,495,135	89.3%	Current Ratio	1.8
Current Liabilities	314,848	Operating Margin	179,289	10.7%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	226	0.0%	Avg Payment Days	57.0
Total Equity	277,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	592,008	Net Profit or Loss	179,515	10.7%	Return on Equity	64.8%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557494 EXCEL HOME HEALTH

5575 LAKE PARKWAY, SUITE 220

12/31/2022 365 Days Settled

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	1,176,934	Total Charges	525,945		Revenue per Visit	240.40
Fixed Assets	53,351	Contract Allowance	0	0.0%	Revenue per Episode	2,464.70
Other Assets	800	Operating Revenue	525,945	100.0%	Employee FTEs	0.00
Total Assets	1,196,146	Operating Expense	1,826,179	347.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,300,234	-247.2%	Days to Collect	215.5
Long Term Liabilities	0	Other Income	1,464,001	278.4%	Avg Payment Days	0.0
Total Equity	1,196,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,146	Net Profit or Loss	163,767	31.1%	Return on Equity	13.7%

058212 EXCELL HOME CARE INC

14023 PARAMOUNT BLVD

12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.0%

Balance Sheet

Income Statement

Current Assets	105,386	Total Charges	17,203,544		Revenue per Visit	248.59
Fixed Assets	717,877	Contract Allowance	0	0.0%	Revenue per Episode	2,373.72
Other Assets	12,001	Operating Revenue	17,203,544	100.0%	Employee FTEs	0.00
Total Assets	170,065	Operating Expense	17,710,528	102.9%	Current Ratio	0.7
Current Liabilities	143,945	Operating Margin	-506,984	-2.9%	Days to Collect	0.0
Long Term Liabilities	1,676,207	Other Income	42,656	0.2%	Avg Payment Days	0.0
Total Equity	-1,650,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,065	Net Profit or Loss	(464,328)	-2.7%	Return on Equity	28.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058290 EXCELLENCE HOME HEALTH CARE AGENCY INC

11760 CENTRAL AVENUE SUITE 200 12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	56,853	Total Charges	1,545,804		Revenue per Visit	277.27
Fixed Assets	302,754	Contract Allowance	0	0.0%	Revenue per Episode	2,656.02
Other Assets	0	Operating Revenue	1,545,804	100.0%	Employee FTEs	0.00
Total Assets	132,630	Operating Expense	1,495,710	96.8%	Current Ratio	0.2
Current Liabilities	233,806	Operating Margin	50,094	3.2%	Days to Collect	13.4
Long Term Liabilities	16,686	Other Income	7,529	0.5%	Avg Payment Days	43.7
Total Equity	-117,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,630	Net Profit or Loss	57,623	3.7%	Return on Equity	-48.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059389 EXCELLENCE HOME HEALTH PROVIDER, INC

4050 KATELLA AVE STE # 204

12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	242,533	Total Charges	3,348,027		Revenue per Visit	280.22
Fixed Assets	45,002	Contract Allowance	1,703	0.1%	Revenue per Episode	2,153.51
Other Assets	564,613	Operating Revenue	3,346,324	99.9%	Employee FTEs	0.00
Total Assets	852,148	Operating Expense	3,132,363	93.6%	Current Ratio	2.5
Current Liabilities	95,487	Operating Margin	213,961	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	5.9
Total Equity	756,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,148	Net Profit or Loss	213,999	6.4%	Return on Equity	28.3%

559438 EXCELLENCY HOME HEALTH CARE INC

12/31/2022 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	33,369	Total Charges	668,289		Revenue per Visit	234.48
Fixed Assets	616	Contract Allowance	0	0.0%	Revenue per Episode	2,327.52
Other Assets	14,000	Operating Revenue	668,289	100.0%	Employee FTEs	0.00
Total Assets	47,985	Operating Expense	598,953	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	69,336	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,985	Net Profit or Loss	69,336	10.4%	Return on Equity	144.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058183 EXCELLENT CARE HOME HEALTH SERVICES, INC

9037 ARROW ROUTE, SUITE 140

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	27,820	Total Charges	775,495		Revenue per Visit	241.39
Fixed Assets	50,000	Contract Allowance	0	0.0%	Revenue per Episode	2,635.90
Other Assets	35,445	Operating Revenue	775,495	100.0%	Employee FTEs	0.00
Total Assets	113,265	Operating Expense	890,261	114.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,766	-14.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,265	Net Profit or Loss	(114,766)	-14.8%	Return on Equity	-101.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058000 EXCELLENT IN-HOME CARE, INC

22041 CLARENDON STREET SUITE 100 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	840,233	Total Charges	2,105,186		Revenue per Visit	242.35
Fixed Assets	320,771	Contract Allowance	18,998	0.9%	Revenue per Episode	3,091.13
Other Assets	51,950	Operating Revenue	2,086,188	99.1%	Employee FTEs	0.00
Total Assets	892,183	Operating Expense	1,935,937	92.8%	Current Ratio	18.8
Current Liabilities	44,708	Operating Margin	150,251	7.2%	Days to Collect	51.1
Long Term Liabilities	59,002	Other Income	8,144	0.4%	Avg Payment Days	4.2
Total Equity	788,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	892,183	Net Profit or Loss	158,395	7.6%	Return on Equity	20.1%

757068 EXCELLING HOME HEALTH INC

12/31/2022 142 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 EXCEPTIONAL HOME HEALTH CARE OF SO CALIF INC			
3			
150 LONG BEACH BLVD #303		Cost Report not filed.	
LONG BEACH, CA 90802		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

059130 EXCEPTIONAL HOME HEALTH SERVICES INC			
2315 KUEHNER DR STE 112		Cost Report not filed.	
SIMI VALLEY, CA 93063		Employee FTEs 0	
VENTURA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059541 EXECUTIVE HOME HEALTH, INC

777 S ARROYO PKWY SUITE 103 12/31/2022 365 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	396,743	Total Charges	717,365		Revenue per Visit	397.81
Fixed Assets	70,859	Contract Allowance	0	0.0%	Revenue per Episode	2,541.55
Other Assets	36,803	Operating Revenue	717,365	100.0%	Employee FTEs	0.00
Total Assets	469,242	Operating Expense	763,977	106.5%	Current Ratio	189.6
Current Liabilities	2,093	Operating Margin	-46,612	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	138,102	19.3%	Avg Payment Days	1.0
Total Equity	467,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,242	Net Profit or Loss	91,490	12.8%	Return on Equity	19.6%

559118 EXPRESS HOME CARE

936 W AVENUE J-4, UNIT 201 12/31/2022 365 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	33,909	Total Charges	3,207,515		Revenue per Visit	260.73
Fixed Assets	11,500	Contract Allowance	0	0.0%	Revenue per Episode	2,550.61
Other Assets	1,125,439	Operating Revenue	3,207,515	100.0%	Employee FTEs	0.00
Total Assets	1,169,385	Operating Expense	2,433,754	75.9%	Current Ratio	0.4
Current Liabilities	95,301	Operating Margin	773,761	24.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,074,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,169,385	Net Profit or Loss	773,761	24.1%	Return on Equity	72.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559732 EXPRESS HOME HEALTH INC

12/31/2022 331 Days *Settled

SAN FERNANDO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

559334 EXPRESS HOMESERVICE INC

13615 VICTORY BLVD, SUITE 207

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	648,514	Total Charges	3,179,894	Revenue per Visit	241.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	3,179,894	100.0%	Employee FTEs
Total Assets	648,514	Operating Expense	2,863,201	90.0%	Current Ratio
Current Liabilities	0	Operating Margin	316,693	10.0%	Days to Collect
Long Term Liabilities	405,748	Other Income	0	0.0%	Avg Payment Days
Total Equity	242,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	648,514	Net Profit or Loss	316,693	10.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059659 EXPRESS SERVICES HEALTHCARE, INC,

14429 VENTURA BLVD, STE 103

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	162,594	Total Charges	1,799,656		Revenue per Visit	204.60
Fixed Assets	153,890	Contract Allowance	0	0.0%	Revenue per Episode	612.13
Other Assets	0	Operating Revenue	1,799,656	100.0%	Employee FTEs	0.00
Total Assets	278,750	Operating Expense	1,246,757	69.3%	Current Ratio	61.3
Current Liabilities	2,653	Operating Margin	552,899	30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	0.8
Total Equity	276,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,750	Net Profit or Loss	552,923	30.7%	Return on Equity	200.3%

557005 EXTENDED HEALTH CARE, INC.

1718 E ARTESIA BLVD

12/31/2022 365 Days Settled

LONG BEACH, CA 90805

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059351 FAITH & HOPE HOME HEALTH, INC.

425 S VICTORY BLVD SUITE C

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	136,527	Total Charges	4,261,936		Revenue per Visit	316.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,219.31
Other Assets	625,000	Operating Revenue	4,261,936	100.0%	Employee FTEs	0.00
Total Assets	761,527	Operating Expense	4,575,125	107.3%	Current Ratio	0.3
Current Liabilities	478,903	Operating Margin	-313,189	-7.3%	Days to Collect	0.0
Long Term Liabilities	442,659	Other Income	14,809	0.3%	Avg Payment Days	0.0
Total Equity	-160,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	761,527	Net Profit or Loss	(298,380)	-7.0%	Return on Equity	186.4%

559264 FAMILY & FRIENDS HOME HEALTH CARE INC

417 ARDEN AVE, SUITE 106A

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	8,248	Total Charges	1,068,655		Revenue per Visit	252.65
Fixed Assets	1,543	Contract Allowance	0	0.0%	Revenue per Episode	2,311.89
Other Assets	0	Operating Revenue	1,068,655	100.0%	Employee FTEs	0.00
Total Assets	9,791	Operating Expense	909,469	85.1%	Current Ratio	12.1
Current Liabilities	679	Operating Margin	159,186	14.9%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	9,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,791	Net Profit or Loss	159,186	14.9%	Return on Equity	1,747.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053192 FAMILY CARE HOME HEALTH AGENCY, INC

7136 HASKELL AVENUE, SUITE 215

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	276.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,011.29
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,839,833	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,839,833	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	(3,839,833)	0.0%	Return on Equity	0.0%

559520 FAMILY FIRST HOME HEALTHCARE INC

12/31/2022 365 Days Settled

PARAMOUNT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058454 FAMILY HEALTH SERVICES, INC

7136 HASKELL AVENUE, SUITE 108

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	57,902	Total Charges	1,958,720		Revenue per Visit	261.96
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	2,416.42
Other Assets	-93,377	Operating Revenue	1,958,720	100.0%	Employee FTEs	0.00
Total Assets	64,525	Operating Expense	1,180,477	60.3%	Current Ratio	3.1
Current Liabilities	18,738	Operating Margin	778,243	39.7%	Days to Collect	0.0
Long Term Liabilities	148,438	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-102,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,525	Net Profit or Loss	778,243	39.7%	Return on Equity	-758.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059657 FAMILY HERITAGE HOME HEALTH

1126 W FOOTHILL BLVD, SUITE 225

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	7,773	Total Charges	283,395		Revenue per Visit	140.92
Fixed Assets	2,344	Contract Allowance	2,757	1.0%	Revenue per Episode	1,773.08
Other Assets	0	Operating Revenue	280,638	99.0%	Employee FTEs	0.00
Total Assets	7,773	Operating Expense	275,351	98.1%	Current Ratio	0.1
Current Liabilities	71,700	Operating Margin	5,287	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-63,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,773	Net Profit or Loss	5,287	1.9%	Return on Equity	-8.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058451 FAMILY HOME HEALTH AGENCY, LLC

1200 E ROUTE 66 SUITE 206A

12/31/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	460,281	Total Charges	1,388,776		Revenue per Visit	283.75
Fixed Assets	3,333	Contract Allowance	0	0.0%	Revenue per Episode	2,694.86
Other Assets	60,281	Operating Revenue	1,388,776	100.0%	Employee FTEs	0.00
Total Assets	523,895	Operating Expense	1,361,657	98.0%	Current Ratio	3.7
Current Liabilities	123,000	Operating Margin	27,119	2.0%	Days to Collect	0.0
Long Term Liabilities	47,018	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	353,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	523,895	Net Profit or Loss	27,119	2.0%	Return on Equity	7.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058267 FAMILY HOME HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 334

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K04 FANTASIA HEALTHCARE

7

10700 SANTA MONICA BLVD SUITE 212 Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053190 FARMER'S HOME HEALTH

4484 MARKET STREET, SUITE #301

12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	194,260	Total Charges	943,955		Revenue per Visit	273.41
Fixed Assets	3,815	Contract Allowance	0	0.0%	Revenue per Episode	2,779.63
Other Assets	2,500	Operating Revenue	943,955	100.0%	Employee FTEs	0.00
Total Assets	196,760	Operating Expense	695,291	73.7%	Current Ratio	6.5
Current Liabilities	30,031	Operating Margin	248,664	26.3%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	166,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,760	Net Profit or Loss	248,664	26.3%	Return on Equity	149.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559292 FAST AID HOME CARE, INC

7018 OWENSMOUTH AVE, SUITE 205

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	19,864	Total Charges	1,133,029		Revenue per Visit	271.84
Fixed Assets	150,640	Contract Allowance	0	0.0%	Revenue per Episode	2,082.35
Other Assets	0	Operating Revenue	1,133,029	100.0%	Employee FTEs	0.00
Total Assets	39,728	Operating Expense	1,113,165	98.2%	Current Ratio	2.0
Current Liabilities	10,164	Operating Margin	19,864	1.8%	Days to Collect	0.0
Long Term Liabilities	141,172	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-111,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,728	Net Profit or Loss	19,864	1.8%	Return on Equity	-17.8%

559429 FAST CARE HOME HEALTH INC

12/31/2022 365 Days Settled

SAN FERNANDO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559503 FAST RECOVERY HOME HEALTH CARE INC.

5/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,509	Total Charges	170,169		Medicare Part A	166.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	170,169	100.0%	Revenue per Visit	394.43
Total Assets	1,509	Operating Expense	173,514	102.0%	Revenue per Episode	2,547.77
Current Liabilities	19,279	Operating Margin	-3,345	-2.0%	Employee FTEs	0.00
Long Term Liabilities	17,025	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-34,795	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,509	Net Profit or Loss	(3,345)	-2.0%	Avg Payment Days	40.6
					Depreciation Rate	0.0%
					Return on Equity	9.6%

757047 FEDERAL HOME HEALTH AGENCY INC

12/31/2022 151 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059750 FERGUS HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 203 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.2%

Balance Sheet

Income Statement

Current Assets	977,712	Total Charges	6,089,838		Revenue per Visit	313.34
Fixed Assets	21,238	Contract Allowance	0	0.0%	Revenue per Episode	2,190.67
Other Assets	0	Operating Revenue	6,089,838	100.0%	Employee FTEs	0.00
Total Assets	981,840	Operating Expense	4,673,950	76.7%	Current Ratio	242.7
Current Liabilities	4,029	Operating Margin	1,415,888	23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,710	0.1%	Avg Payment Days	0.3
Total Equity	977,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	981,840	Net Profit or Loss	1,421,598	23.3%	Return on Equity	145.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559102 FIDELIA HOME HEALTH SERVICES, INC

14126 SHERMAN WAY, SUITE 206

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	369,736	Total Charges	2,715,580		Revenue per Visit	317.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,378.04
Other Assets	200,000	Operating Revenue	2,715,580	100.0%	Employee FTEs	0.00
Total Assets	569,736	Operating Expense	2,777,761	102.3%	Current Ratio	30.2
Current Liabilities	12,260	Operating Margin	-62,181	-2.3%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	6,654	0.2%	Avg Payment Days	1.6
Total Equity	557,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,736	Net Profit or Loss	(55,527)	-2.0%	Return on Equity	-10.0%

559387 FIDELIS HOME HEALTH CARE

358 E OLIVE AVE, UNIT 101

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 138.5%

Balance Sheet

Income Statement

Current Assets	47,519	Total Charges	204,258		Revenue per Visit	251.39
Fixed Assets	9,600	Contract Allowance	0	0.0%	Revenue per Episode	2,020.11
Other Assets	0	Operating Revenue	204,258	100.0%	Employee FTEs	0.00
Total Assets	57,119	Operating Expense	147,139	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	57,119	28.0%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,119	Net Profit or Loss	57,119	28.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059073 FIDELITY HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 106

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	379,817	Total Charges	3,893,203	Revenue per Visit	188.59
Fixed Assets	32,493	Contract Allowance	0	Revenue per Episode	2,637.21
Other Assets	0	Operating Revenue	3,893,203	Employee FTEs	0.00
Total Assets	381,818	Operating Expense	2,476,664	Current Ratio	5.3
Current Liabilities	72,261	Operating Margin	1,416,539	Days to Collect	21.8
Long Term Liabilities	0	Other Income	6,380	Avg Payment Days	11.2
Total Equity	309,557	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	381,818	Net Profit or Loss	1,422,919	Return on Equity	459.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559399 FIRST AID HEALTH CARE INC

19231 VICTORY BLVD, SUITE 555

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 150.5%

Balance Sheet

Income Statement

Current Assets	16,312	Total Charges	681,893		Revenue per Visit	265.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,392.87
Other Assets	140,000	Operating Revenue	681,893	100.0%	Employee FTEs	0.00
Total Assets	156,312	Operating Expense	600,104	88.0%	Current Ratio	16,312.0
Current Liabilities	1	Operating Margin	81,789	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,312	Net Profit or Loss	81,789	12.0%	Return on Equity	52.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059289 FIRST AID HOME HEALTH CARE, INC

337 E MAGNOLIA BLVD, UNIT A

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	176,302	Total Charges	1,776,686		Revenue per Visit	213.08
Fixed Assets	47,245	Contract Allowance	18,810	1.1%	Revenue per Episode	2,417.53
Other Assets	1,105	Operating Revenue	1,757,876	98.9%	Employee FTEs	0.00
Total Assets	177,407	Operating Expense	1,899,446	108.1%	Current Ratio	0.8
Current Liabilities	226,909	Operating Margin	-141,570	-8.1%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	102	0.0%	Avg Payment Days	43.6
Total Equity	-49,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,407	Net Profit or Loss	(141,468)	-8.0%	Return on Equity	285.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559312 FIRST AMERICAN HOME HEALTH INC

436 W COLORADO STREET, SUITE 213 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	38,028	Total Charges	766,132		Revenue per Visit	293.04
Fixed Assets	0	Contract Allowance	7,895	1.0%	Revenue per Episode	2,261.98
Other Assets	0	Operating Revenue	758,237	99.0%	Employee FTEs	0.00
Total Assets	38,028	Operating Expense	725,663	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	32,574	4.3%	Days to Collect	0.0
Long Term Liabilities	35,853	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,028	Net Profit or Loss	32,574	4.3%	Return on Equity	1,497.7%

753147 FIRST BELL HOME HEALTH CARE

12/31/2022 326 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559115 FIRST CARE HOME HEALTH, INC

3800 LA CRESCENTA AVE, #203

12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	48,527	Total Charges	4,064,522		Revenue per Visit	278.36
Fixed Assets	11,895	Contract Allowance	23,866	0.6%	Revenue per Episode	2,309.89
Other Assets	104,543	Operating Revenue	4,040,656	99.4%	Employee FTEs	0.00
Total Assets	153,070	Operating Expense	3,707,999	91.8%	Current Ratio	3.2
Current Liabilities	15,301	Operating Margin	332,657	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	137,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,070	Net Profit or Loss	332,657	8.2%	Return on Equity	241.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553163 FIRST CHOICE HOME HEALTH AGENCY

1426 W 6TH STREET STE 202

12/31/2022 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.7%

Balance Sheet

Income Statement

Current Assets	37,291	Total Charges	824,535		Revenue per Visit	296.11
Fixed Assets	1,169	Contract Allowance	0	0.0%	Revenue per Episode	2,246.32
Other Assets	0	Operating Revenue	824,535	100.0%	Employee FTEs	0.00
Total Assets	38,383	Operating Expense	788,234	95.6%	Current Ratio	3.2
Current Liabilities	11,649	Operating Margin	36,301	4.4%	Days to Collect	0.0
Long Term Liabilities	106,792	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-80,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,383	Net Profit or Loss	36,301	4.4%	Return on Equity	-45.3%

559358 FIRST CHOICE HOME HEALTH, INC

14545 FRIAR ST, STE 250

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	95,631	Total Charges	517,935		Revenue per Visit	274.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,126.29
Other Assets	0	Operating Revenue	517,935	100.0%	Employee FTEs	0.00
Total Assets	95,631	Operating Expense	491,713	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	26,222	5.1%	Days to Collect	0.0
Long Term Liabilities	110,492	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-14,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,631	Net Profit or Loss	26,222	5.1%	Return on Equity	-176.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553122 FIRST HAND HOME HEALTH, INC

3130 FOOTHILL BLVD, SUITE 3

12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	20,642	Total Charges	2,242,074		Revenue per Visit	316.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,944.55
Other Assets	203,366	Operating Revenue	2,242,074	100.0%	Employee FTEs	0.00
Total Assets	224,008	Operating Expense	2,184,066	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	58,008	2.6%	Days to Collect	0.2
Long Term Liabilities	150,000	Other Income	15,000	0.7%	Avg Payment Days	0.0
Total Equity	74,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,008	Net Profit or Loss	73,008	3.3%	Return on Equity	98.6%

559420 FIRST PRIORITY HOME HEALTH CARE, INC

232 N LAKE AVE SUITE 207

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559668 FIRST RELIABLE HOME CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	38,193	Total Charges	208,731		Medicare Part A 126.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	208,731	100.0%	Revenue per Visit 269.12
Total Assets	38,193	Operating Expense	161,670	77.5%	Revenue per Episode 2,315.88
Current Liabilities	0	Operating Margin	47,061	22.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	38,193	Other Expense	0	0.0%	Days to Collect 56.0
Total Liab. and Equity	38,193	Net Profit or Loss	47,061	22.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 123.2%

059429 FIRST RESPONSE HOME CARE, INC

459 W BROADWAY SUITE 8

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	152,182	Total Charges	1,750,243		Medicare Part A 97.4%
Fixed Assets	100,867	Contract Allowance	19,276	1.1%	Medicare Part B 0.0%
Other Assets	3,500	Operating Revenue	1,730,967	98.9%	Revenue per Visit 263.78
Total Assets	163,372	Operating Expense	1,665,993	96.2%	Revenue per Episode 2,173.09
Current Liabilities	136	Operating Margin	64,974	3.8%	Employee FTEs 0.00
Long Term Liabilities	162,254	Other Income	0	0.0%	Current Ratio 1,119.0
Total Equity	982	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	163,372	Net Profit or Loss	64,974	3.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 6,616.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059138 FIRST SMILE HOME HEALTH CARE

2314 W BURBANK BLVD

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	2,333,275	Total Charges	4,059,725	Revenue per Visit	289.74	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,026.01
Other Assets	24,158	Operating Revenue	4,059,725	100.0%	Employee FTEs	0.00
Total Assets	2,357,433	Operating Expense	3,915,850	96.5%	Current Ratio	60.8
Current Liabilities	38,353	Operating Margin	143,875	3.5%	Days to Collect	0.0
Long Term Liabilities	2,262,179	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,357,433	Net Profit or Loss	143,875	3.5%	Return on Equity	252.9%

053144 FIRST TOUCH HOME HEALTH CARE, INC

12062 VALLEY VIEW STREET, SUITE #224A

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92845

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	93,664	Total Charges	976,300	Revenue per Visit	315.42	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,370.72
Other Assets	64,360	Operating Revenue	976,300	100.0%	Employee FTEs	0.00
Total Assets	158,024	Operating Expense	924,830	94.7%	Current Ratio	6,244.3
Current Liabilities	15	Operating Margin	51,470	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	158,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,024	Net Profit or Loss	51,470	5.3%	Return on Equity	32.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559606 FIRST WAY HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,087	Total Charges	313,251		Medicare Part A	70.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,912	Operating Revenue	313,251	100.0%	Revenue per Visit	285.27
Total Assets	9,999	Operating Expense	303,252	96.8%	Revenue per Episode	2,308.86
Current Liabilities	0	Operating Margin	9,999	3.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	9,999	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	9,999	Net Profit or Loss	9,999	3.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

058215 FIVE STAR HOME HEALTH, INC

8616 LA TIJERA BLVD, #408

12/31/2022 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	424,152	Total Charges	1,174,043		Medicare Part A	82.3%
Fixed Assets	71,586	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,238	Operating Revenue	1,174,043	100.0%	Revenue per Visit	288.01
Total Assets	438,464	Operating Expense	1,217,857	103.7%	Revenue per Episode	2,103.94
Current Liabilities	165,554	Operating Margin	-43,814	-3.7%	Employee FTEs	0.00
Long Term Liabilities	350,435	Other Income	163,132	13.9%	Current Ratio	2.6
Total Equity	-77,525	Other Expense	0	0.0%	Days to Collect	20.8
Total Liab. and Equity	438,464	Net Profit or Loss	119,318	10.2%	Avg Payment Days	17.3
					Depreciation Rate	0.0%
					Return on Equity	-153.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059346 FIVE STAR QUALITY HEALTHCARE, INC

116 N ARTSAKH AVE STE 200

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	275,279	Total Charges	1,180,783		Revenue per Visit	272.81
Fixed Assets	89,574	Contract Allowance	0	0.0%	Revenue per Episode	2,372.55
Other Assets	0	Operating Revenue	1,180,783	100.0%	Employee FTEs	0.00
Total Assets	278,029	Operating Expense	1,184,947	100.4%	Current Ratio	1.1
Current Liabilities	249,951	Operating Margin	-4,164	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,029	Net Profit or Loss	(4,164)	-0.4%	Return on Equity	-14.8%

559748 FLAWLESS CARE HOME HEALTH SERVICES

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059243 FLORENCE HOME HEALTH CARE

2521 E THOUSAND OAKS BLVD

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	280,160	Total Charges	2,318,813		Revenue per Visit	178.55
Fixed Assets	90,239	Contract Allowance	10,649	0.5%	Revenue per Episode	2,314.59
Other Assets	734,339	Operating Revenue	2,308,164	99.5%	Employee FTEs	0.00
Total Assets	1,087,278	Operating Expense	1,785,579	77.4%	Current Ratio	1.2
Current Liabilities	230,812	Operating Margin	522,585	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Days	1.1
Total Equity	856,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,087,278	Net Profit or Loss	522,624	22.6%	Return on Equity	61.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058412 FLOWER HOME HEALTH, INC

8560 VINEYARD AVENUE SUITE 505

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	1,520,715	Total Charges	2,631,901		Revenue per Visit	261.87
Fixed Assets	189,236	Contract Allowance	0	0.0%	Revenue per Episode	2,054.14
Other Assets	0	Operating Revenue	2,631,901	100.0%	Employee FTEs	0.00
Total Assets	1,709,693	Operating Expense	2,586,138	98.3%	Current Ratio	4.5
Current Liabilities	340,445	Operating Margin	45,763	1.7%	Days to Collect	63.2
Long Term Liabilities	1,085,110	Other Income	50,838	1.9%	Avg Payment Days	33.6
Total Equity	284,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,709,693	Net Profit or Loss	96,601	3.7%	Return on Equity	34.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058216 FOCUS HEALTH

4643 QUAIL LAKES DRIVE, SUITE 101 12/31/2022 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	1,419,485	Total Charges	12,588,132		Revenue per Visit	317.26
Fixed Assets	11,464	Contract Allowance	5,487,898	43.6%	Revenue per Episode	2,682.05
Other Assets	606,026	Operating Revenue	7,100,234	56.4%	Employee FTEs	0.00
Total Assets	2,025,679	Operating Expense	7,879,230	111.0%	Current Ratio	1.2
Current Liabilities	1,206,419	Operating Margin	-778,996	-11.0%	Days to Collect	72.2
Long Term Liabilities	317,966	Other Income	2	0.0%	Avg Payment Days	14.2
Total Equity	501,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,025,679	Net Profit or Loss	(778,994)	-11.0%	Return on Equity	-155.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058354 FOCUS HEALTH

1245 S WINCHESTER BOULEVARD, SUITE 203 12/31/2022 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	774,109	Total Charges	8,962,279		Revenue per Visit	427.37
Fixed Assets	0	Contract Allowance	3,368,426	37.6%	Revenue per Episode	3,412.14
Other Assets	614,234	Operating Revenue	5,593,853	62.4%	Employee FTEs	0.00
Total Assets	1,388,343	Operating Expense	5,989,744	107.1%	Current Ratio	4.0
Current Liabilities	191,481	Operating Margin	-395,891	-7.1%	Days to Collect	50.0
Long Term Liabilities	373,805	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	823,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,388,343	Net Profit or Loss	(395,891)	-7.1%	Return on Equity	-48.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557764 FOCUS HEALTH

377 W FALLBROOK AVENUE, SUITE 101 12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	1,668,541	Total Charges	7,988,597		Revenue per Visit	253.13
Fixed Assets	1,202	Contract Allowance	3,324,662	41.6%	Revenue per Episode	2,135.56
Other Assets	310,681	Operating Revenue	4,663,935	58.4%	Employee FTEs	0.00
Total Assets	1,979,222	Operating Expense	5,119,283	109.8%	Current Ratio	3.9
Current Liabilities	429,398	Operating Margin	-455,348	-9.8%	Days to Collect	129.8
Long Term Liabilities	170,670	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	1,379,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,979,222	Net Profit or Loss	(455,348)	-9.8%	Return on Equity	-33.0%

559554 FOCUS HOME HEALTH INC

12/31/2022 365 Days Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	49,957	Total Charges	100,604		Revenue per Visit	276.32
Fixed Assets	21,551	Contract Allowance	1,756	1.7%	Revenue per Episode	2,365.56
Other Assets	273,889	Operating Revenue	98,848	98.3%	Employee FTEs	0.00
Total Assets	323,846	Operating Expense	198,250	200.6%	Current Ratio	0.3
Current Liabilities	195,147	Operating Margin	-99,402	-100.6%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.4
Total Equity	128,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,846	Net Profit or Loss	(99,402)	-100.6%	Return on Equity	-77.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059547 Foothill Home Health Care, Inc

13047 ARTESIA BLVD STE C-114

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059338 FOREMOST HOME HEALTH CARE, INC

7033 W SUNSET BLVD SUITE 314

12/31/2022 365 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	267,612	Total Charges	7,267,613		Revenue per Visit	195.75
Fixed Assets	9,880	Contract Allowance	0	0.0%	Revenue per Episode	2,664.47
Other Assets	4,025	Operating Revenue	7,267,613	100.0%	Employee FTEs	0.00
Total Assets	271,637	Operating Expense	5,802,265	79.8%	Current Ratio	9.2
Current Liabilities	29,129	Operating Margin	1,465,348	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	168,696	2.3%	Avg Payment Days	1.8
Total Equity	242,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,637	Net Profit or Loss	1,634,044	22.5%	Return on Equity	673.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058478 FOREVER CARING HOME HEALTH SERVICES, INC

3756 SANTA ROSALIA DR, SUITE 520 12/31/2022 365 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	480,760	Total Charges	702,891		Revenue per Visit	327.59
Fixed Assets	7,026	Contract Allowance	0	0.0%	Revenue per Episode	1,679.37
Other Assets	0	Operating Revenue	702,891	100.0%	Employee FTEs	0.00
Total Assets	487,786	Operating Expense	835,189	118.8%	Current Ratio	2.2
Current Liabilities	220,100	Operating Margin	-132,298	-18.8%	Days to Collect	0.0
Long Term Liabilities	887,343	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-619,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,786	Net Profit or Loss	(132,298)	-18.8%	Return on Equity	21.4%

757048 FORMAL HOME HEALTH INC

12/31/2022 135 Days *Settled

SAN MARINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559547 FORMEN & FORMEN HOME HEALTH INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	37,646	Total Charges	282,774		
Fixed Assets	2,650	Contract Allowance	1,930	0.7%	Revenue per Visit
Other Assets	91,187	Operating Revenue	280,844	99.3%	Revenue per Episode
Total Assets	128,989	Operating Expense	267,470	95.2%	Employee FTEs
Current Liabilities	2,559	Operating Margin	13,374	4.8%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	126,430	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	128,989	Net Profit or Loss	13,374	4.8%	Depreciation Rate
					Return on Equity

559559 FORTITUDE HOME HEALTH INC

12/31/2022 365 Days Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559651 FORTUNE HEALTH CARE SERVICES INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059569 FOUNDING FATHERS HEALTH CARE, INC

1307 W 6TH ST SUITE 205

12/31/2022 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058127 FOUNTAIN HOME HEALTH, INC

4430 FOUNTAIN AVENUE STE 4

12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	490,144	Total Charges	1,415,453		Revenue per Visit	278.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.22
Other Assets	0	Operating Revenue	1,415,453	100.0%	Employee FTEs	0.00
Total Assets	490,144	Operating Expense	1,405,699	99.3%	Current Ratio	7.4
Current Liabilities	66,676	Operating Margin	9,754	0.7%	Days to Collect	0.0
Long Term Liabilities	917,586	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-494,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,144	Net Profit or Loss	9,754	0.7%	Return on Equity	-2.0%

559677 FOUR SEASONS HEALTHCARE INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059685 FREEDOM HOME HEALTH AND HOSPICE CARE SERVICES, INC

519 D STREET, SUITE A

12/31/2022 365 Days Settled

MARYSVILLE, CA 95901

Employee FTEs 0

YUBA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	791,842	Total Charges	5,953,305		Revenue per Visit	237.69
Fixed Assets	194,354	Contract Allowance	14,696	0.2%	Revenue per Episode	2,043.44
Other Assets	2,673	Operating Revenue	5,938,609	99.8%	Employee FTEs	0.00
Total Assets	872,396	Operating Expense	5,613,531	94.5%	Current Ratio	4.2
Current Liabilities	189,680	Operating Margin	325,078	5.5%	Days to Collect	26.6
Long Term Liabilities	59,668	Other Income	31,148	0.5%	Avg Payment Days	7.8
Total Equity	623,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,396	Net Profit or Loss	356,226	6.0%	Return on Equity	57.2%

559068 FRESH START HEALTHCARE, INC

11133 VANOWEN ST SUITE B

Cost Report not filed.

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757168 FRIENDLY NURSES HOME HEALTH CARE IN

12/31/2022 262 Days *Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559771 FRONTIER HOME HEALTH CARE INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559764 FRONTLINE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

ORANGEVALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,269	Total Charges	349,931		Medicare Part A	96.1%
Fixed Assets	2,550	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	349,931	100.0%	Revenue per Visit	418.60
Total Assets	95,269	Operating Expense	407,667	116.5%	Revenue per Episode	3,001.22
Current Liabilities	31,977	Operating Margin	-57,736	-16.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	381	0.1%	Current Ratio	3.0
Total Equity	63,292	Other Expense	0	0.0%	Days to Collect	83.9
Total Liab. and Equity	95,269	Net Profit or Loss	(57,355)	-16.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-90.6%

058100 G T S HOME HEALTH SERVICES, INC

13363 SATICOY ST, SUITE 101

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	168,895	Total Charges	364,517		Medicare Part A	70.4%
Fixed Assets	66,053	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	364,517	100.0%	Revenue per Visit	240.36
Total Assets	168,895	Operating Expense	256,510	70.4%	Revenue per Episode	2,421.75
Current Liabilities	2,127	Operating Margin	108,007	29.6%	Employee FTEs	0.00
Long Term Liabilities	149,900	Other Income	0	0.0%	Current Ratio	79.4
Total Equity	16,868	Other Expense	0	0.0%	Days to Collect	14.2
Total Liab. and Equity	168,895	Net Profit or Loss	108,007	29.6%	Avg Payment Days	3.0
					Depreciation Rate	0.0%
					Return on Equity	640.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559089 G&A HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 230

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	3,669	Total Charges	626,943		Revenue per Visit	277.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,913.82
Other Assets	0	Operating Revenue	626,943	100.0%	Employee FTEs	0.00
Total Assets	3,669	Operating Expense	562,232	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	64,711	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,669	Net Profit or Loss	64,711	10.3%	Return on Equity	1,763.7%

559479 GAMMA HOME HEALTH INC.

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	58,517	Total Charges	395,489		Revenue per Visit	269.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,293.58
Other Assets	0	Operating Revenue	395,489	100.0%	Employee FTEs	0.00
Total Assets	58,517	Operating Expense	315,259	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	80,230	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	58,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,517	Net Profit or Loss	80,230	20.3%	Return on Equity	137.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059453 GANDSE HOME HEALTH CARE INC.

26302 WESTERN AVE, SUITE 4

12/31/2022 365 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	152,474	Total Charges	652,754		Revenue per Visit	243.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,863.33
Other Assets	0	Operating Revenue	652,754	100.0%	Employee FTEs	0.00
Total Assets	152,474	Operating Expense	615,625	94.3%	Current Ratio	(12.6)
Current Liabilities	-12,064	Operating Margin	37,129	5.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,474	Net Profit or Loss	37,129	5.7%	Return on Equity	253.6%

559530 GASA HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	15,034	Total Charges	366,281		Revenue per Visit	280.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,242.90
Other Assets	0	Operating Revenue	366,281	100.0%	Employee FTEs	0.00
Total Assets	15,034	Operating Expense	351,607	96.0%	Current Ratio	41.8
Current Liabilities	360	Operating Margin	14,674	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,034	Net Profit or Loss	14,674	4.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053129 GATEWAY HOME HEALTH CORP

10 CROW CANYON COURT, SUITE 210 12/31/2022 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	1,066,875	Total Charges	7,274,384		Revenue per Visit	442.02
Fixed Assets	50,700	Contract Allowance	0	0.0%	Revenue per Episode	3,262.01
Other Assets	0	Operating Revenue	7,274,384	100.0%	Employee FTEs	0.00
Total Assets	1,115,688	Operating Expense	6,763,340	93.0%	Current Ratio	4.3
Current Liabilities	247,741	Operating Margin	511,044	7.0%	Days to Collect	13.9
Long Term Liabilities	21,463	Other Income	30	0.0%	Avg Payment Days	13.4
Total Equity	846,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,115,688	Net Profit or Loss	511,074	7.0%	Return on Equity	60.4%

058359 GEMINI HOME HEALTH, INC

250 W FIRST ST, SUITE 204

Cost Report not filed.

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059618 GEMS HOMEHEALTH CARE SERVICES, INC.

100 W BROADWAY SUITE 253-254

12/31/2022 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	187,990	Total Charges	785,049		Revenue per Visit	267.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,313.76
Other Assets	724,490	Operating Revenue	785,049	100.0%	Employee FTEs	0.00
Total Assets	912,480	Operating Expense	725,900	92.5%	Current Ratio	6.7
Current Liabilities	28,029	Operating Margin	59,149	7.5%	Days to Collect	85.6
Long Term Liabilities	774,071	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	110,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	912,480	Net Profit or Loss	59,149	7.5%	Return on Equity	53.6%

559614 GENERAL MEDICAL HOME HEALTH

12/31/2022 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553199 GENERATIONS HEALTHCARE AGENCY, INC

6420 COLDWATER CANYON AVE, SUITE 200 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 140.1%

Balance Sheet

Income Statement

Current Assets	24,551	Total Charges	371,786		Revenue per Visit	320.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.14
Other Assets	0	Operating Revenue	371,786	100.0%	Employee FTEs	0.00
Total Assets	24,551	Operating Expense	340,567	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	31,219	8.4%	Days to Collect	0.0
Long Term Liabilities	574,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-549,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,551	Net Profit or Loss	31,219	8.4%	Return on Equity	-5.7%

559045 GENEZEN HOME HEALTH CARE SERVICES, INC

25910 ACERO, SUITE 110 12/31/2022 365 Days Settled

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	422,039	Total Charges	1,465,198		Revenue per Visit	291.38
Fixed Assets	20,574	Contract Allowance	21,398	1.5%	Revenue per Episode	2,259.47
Other Assets	261,678	Operating Revenue	1,443,800	98.5%	Employee FTEs	0.00
Total Assets	683,717	Operating Expense	1,201,644	83.2%	Current Ratio	6.0
Current Liabilities	70,900	Operating Margin	242,156	16.8%	Days to Collect	100.1
Long Term Liabilities	108,337	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	504,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,717	Net Profit or Loss	242,156	16.8%	Return on Equity	48.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059353 GENTLE CARE HOME HEALTH SERVICES, INC

23133 VENTURA BLVD SUITE 201

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	588,087	Total Charges	2,304,583		Revenue per Visit	202.18
Fixed Assets	0	Contract Allowance	64,650	2.8%	Revenue per Episode	2,179.16
Other Assets	0	Operating Revenue	2,239,933	97.2%	Employee FTEs	0.00
Total Assets	588,087	Operating Expense	1,488,215	66.4%	Current Ratio	19.1
Current Liabilities	30,773	Operating Margin	751,718	33.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	557,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	588,087	Net Profit or Loss	751,718	33.6%	Return on Equity	134.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058434 GENTLE CARE, INC

3701 STOCKER STREET SUITE 106

12/31/2022 365 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553104 GENTLE HEALING/CARE INC

217 EAST ALAMEDA AVE, SUITE 302

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	172,771	Total Charges	1,642,506	Revenue per Visit	235.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,507.04
Other Assets	0	Operating Revenue	1,642,506	100.0%	Employee FTEs 0.00
Total Assets	172,771	Operating Expense	1,586,576	96.6%	Current Ratio
Current Liabilities	0	Operating Margin	55,930	3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	172,771	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	172,771	Net Profit or Loss	55,930	3.4%	Return on Equity 32.4%

059153 GENTLE HOME HEALTH CARE, INC

21104 DEVONSHIRE ST

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	12,294	Total Charges	642,293	Revenue per Visit	215.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,362.40
Other Assets	0	Operating Revenue	642,293	100.0%	Employee FTEs 0.00
Total Assets	12,294	Operating Expense	635,010	98.9%	Current Ratio 12,294.0
Current Liabilities	1	Operating Margin	7,283	1.1%	Days to Collect 0.0
Long Term Liabilities	333,207	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-320,914	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,294	Net Profit or Loss	7,283	1.1%	Return on Equity -2.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059440 GENTLE TOUCH HEALTH SERVICES, INC

11755 VICTORY BLVD, SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059014 GENUS HOME CARE OF SAN BERNARDINO

515 N MOUNTAIN VIEW

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058075 GENUS HOME CARE, INC

1476 W 9TH STREET SUITE B1

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559798 GERAS HOME HEALTH CARE INC

12/31/2022 290 Days *Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059519 GERIACARE HOME HEALTH, INC

720 SUNRISE AVENUE, SUITE 202C

Cost Report not filed.

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059487 GET WELL HOME HEALTH, INC

28436 CONSTELLATION ROAD, SUITE 200 12/31/2022 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	496,417	Total Charges	2,811,704		Revenue per Visit	267.02
Fixed Assets	3,952	Contract Allowance	0	0.0%	Revenue per Episode	1,916.21
Other Assets	167,223	Operating Revenue	2,811,704	100.0%	Employee FTEs	0.00
Total Assets	666,275	Operating Expense	2,440,954	86.8%	Current Ratio	11.4
Current Liabilities	43,458	Operating Margin	370,750	13.2%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	815	0.0%	Avg Payment Days	6.5
Total Equity	622,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,275	Net Profit or Loss	371,565	13.2%	Return on Equity	59.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059103 GFK HOME HEALTH CARE

8891 WATSON STREET, SUITE 201

12/31/2022 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

757148 GHC SERVICES INC

12/31/2022 93 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058477 GIBRALTAR HOME HEALTH SERVICES LLC

22141 VENTURA BLVD SUITE 300 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	441,469	Total Charges	7,029,503		Revenue per Visit	302.41
Fixed Assets	633,025	Contract Allowance	3,500	0.0%	Revenue per Episode	2,597.34
Other Assets	0	Operating Revenue	7,026,003	100.0%	Employee FTEs	0.00
Total Assets	522,202	Operating Expense	6,349,441	90.4%	Current Ratio	174.5
Current Liabilities	2,530	Operating Margin	676,562	9.6%	Days to Collect	14.3
Long Term Liabilities	469,672	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	50,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,202	Net Profit or Loss	676,562	9.6%	Return on Equity	1,353.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058226 GIDDA'S HOME HEALTH SERVICES, INC

13351 HAWTHORNE BLVD

12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	123,294	Total Charges	884,343		Revenue per Visit	275.75
Fixed Assets	16,510	Contract Allowance	0	0.0%	Revenue per Episode	1,975.51
Other Assets	436,297	Operating Revenue	884,343	100.0%	Employee FTEs	0.00
Total Assets	559,591	Operating Expense	842,908	95.3%	Current Ratio	2.7
Current Liabilities	45,353	Operating Margin	41,435	4.7%	Days to Collect	46.6
Long Term Liabilities	495,614	Other Income	10,820	1.2%	Avg Payment Days	4.1
Total Equity	18,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	559,591	Net Profit or Loss	52,255	5.9%	Return on Equity	280.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059248 GIFTED ARMS HOME HEALTHCARE SERVICES

1400 EASTON DRIVE, UNIT 141

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	212,434	Total Charges	1,125,535		Revenue per Visit	265.25
Fixed Assets	85,406	Contract Allowance	0	0.0%	Revenue per Episode	1,772.25
Other Assets	23,915	Operating Revenue	1,125,535	100.0%	Employee FTEs	0.00
Total Assets	294,609	Operating Expense	1,090,433	96.9%	Current Ratio	0.8
Current Liabilities	252,752	Operating Margin	35,102	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	284	0.0%	Avg Payment Days	2.2
Total Equity	41,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,609	Net Profit or Loss	35,386	3.1%	Return on Equity	84.5%

059787 GIMAG HOME HEALTH CARE

4047 1ST STREET, SUITE 207

12/31/2022 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	-625,090	Total Charges	657,310		Revenue per Visit	405.97
Fixed Assets	182,428	Contract Allowance	0	0.0%	Revenue per Episode	3,220.68
Other Assets	0	Operating Revenue	657,310	100.0%	Employee FTEs	0.00
Total Assets	-442,662	Operating Expense	625,162	95.1%	Current Ratio	1.1
Current Liabilities	-556,394	Operating Margin	32,148	4.9%	Days to Collect	223.2
Long Term Liabilities	13,572	Other Income	752	0.1%	Avg Payment Days	0.0
Total Equity	100,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-442,662	Net Profit or Loss	32,900	5.0%	Return on Equity	32.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757087 GIVING HANDS HOME HEALTH CARE INC

12/31/2022 58 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059740 GL HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 215

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	39,995	Total Charges	944,407	Revenue per Visit	201.88	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.72
Other Assets	-6,075	Operating Revenue	944,407	100.0%	Employee FTEs	0.00
Total Assets	33,920	Operating Expense	720,926	76.3%	Current Ratio	
Current Liabilities	0	Operating Margin	223,481	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	0.0
Total Equity	33,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,920	Net Profit or Loss	223,681	23.7%	Return on Equity	659.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559695 GLENCARE HOME HEALTH SERVICES LLC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057792 GLENDALE HOME HEALTH CARE

914 N GLENDALE AVE

Cost Report not filed.

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559315 GLENDALE HOME HEALTH INC

1053 COLORADO BLVD SUITE H

12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,637,992		Revenue per Visit	347.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,066.88
Other Assets	0	Operating Revenue	4,637,992	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,351,149	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	286,843	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	286,843	6.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559262 GLENOAKS HOME HEALTH, INC

1524 WEST GLENOAKS BLVD, SUITE A 12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	44,862	Total Charges	1,286,118		Revenue per Visit	255.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,221.29
Other Assets	0	Operating Revenue	1,286,118	100.0%	Employee FTEs	0.00
Total Assets	44,862	Operating Expense	1,034,688	80.5%	Current Ratio	44,862.0
Current Liabilities	1	Operating Margin	251,430	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,862	Net Profit or Loss	251,430	19.5%	Return on Equity	560.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559020 GLENVIEW HOME HEALTH, INC

412 WEST BROADWAY, SUITE 210

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	246,318	Total Charges	1,324,530		Revenue per Visit	183.63
Fixed Assets	9,474	Contract Allowance	0	0.0%	Revenue per Episode	3,204.46
Other Assets	103,408	Operating Revenue	1,324,530	100.0%	Employee FTEs	0.00
Total Assets	349,726	Operating Expense	1,238,287	93.5%	Current Ratio	12.2
Current Liabilities	20,142	Operating Margin	86,243	6.5%	Days to Collect	42.8
Long Term Liabilities	375,700	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-46,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,726	Net Profit or Loss	86,243	6.5%	Return on Equity	-187.0%

753127 GLENWOOD HOME HEALTH INC

12/31/2022 233 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559741 GLENWOOD HOME INC

12/31/2022 390 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	132,339	Total Charges	215,736		Medicare Part A	121.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	67,500	Operating Revenue	215,736	100.0%	Revenue per Visit	354.77
Total Assets	199,839	Operating Expense	194,619	90.2%	Revenue per Episode	2,224.81
Current Liabilities	0	Operating Margin	21,117	9.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	199,839	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	199,839	Net Profit or Loss	21,117	9.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	10.6%

059210 GLOBAL HEALTHCARE SERVICES, LLC

400 12TH STREET, SUITE 25

12/31/2022 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	846,548	Total Charges	5,234,928		Medicare Part A	20.2%
Fixed Assets	990,653	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	26,240	Operating Revenue	5,234,928	100.0%	Revenue per Visit	235.51
Total Assets	1,625,294	Operating Expense	5,689,541	108.7%	Revenue per Episode	3,177.30
Current Liabilities	280,100	Operating Margin	-454,613	-8.7%	Employee FTEs	0.00
Long Term Liabilities	1,218,625	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	126,569	Other Expense	0	0.0%	Days to Collect	31.4
Total Liab. and Equity	1,625,294	Net Profit or Loss	(454,613)	-8.7%	Avg Payment Days	9.7
					Depreciation Rate	0.0%
					Return on Equity	-359.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058421 GLOBAL HOME HEALTH, INC

515 N VICTORY BLVD

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.8%

Balance Sheet

Income Statement

Current Assets	119,790	Total Charges	1,104,796		Revenue per Visit	224.36
Fixed Assets	61,185	Contract Allowance	135,656	12.3%	Revenue per Episode	2,364.40
Other Assets	131,417	Operating Revenue	969,140	87.7%	Employee FTEs	0.00
Total Assets	251,207	Operating Expense	1,286,197	132.7%	Current Ratio	0.4
Current Liabilities	298,940	Operating Margin	-317,057	-32.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	25,000	2.6%	Avg Payment Days	83.0
Total Equity	-47,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,207	Net Profit or Loss	(292,057)	-30.1%	Return on Equity	611.9%

557571 GLOBAL HOME HEALTHCARE SERVICE, INCORPORATED

221 N SAN DIMAS AVE SUITE B

6/30/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.8%

Balance Sheet

Income Statement

Current Assets	410	Total Charges	221,541		Revenue per Visit	261.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,635.37
Other Assets	0	Operating Revenue	221,541	100.0%	Employee FTEs	0.00
Total Assets	410	Operating Expense	248,074	112.0%	Current Ratio	0.0
Current Liabilities	136,856	Operating Margin	-26,533	-12.0%	Days to Collect	0.0
Long Term Liabilities	40,401	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-176,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	410	Net Profit or Loss	(26,533)	-12.0%	Return on Equity	15.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559661 GLOBE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	65,761	Total Charges	409,128		Medicare Part A 119.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	409,128	100.0%	Revenue per Visit 312.63
Total Assets	65,761	Operating Expense	343,467	84.0%	Revenue per Episode 2,541.74
Current Liabilities	0	Operating Margin	65,661	16.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	65,761	Other Expense	0	0.0%	Days to Collect 16.2
Total Liab. and Equity	65,761	Net Profit or Loss	65,661	16.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 99.8%

559194 GLORIA HOME HEALTH, INC

14640 VICTORY BLVD, SUITE 201

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	133	Total Charges	383,850		Medicare Part A 98.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	383,850	100.0%	Revenue per Visit 271.97
Total Assets	133	Operating Expense	383,717	100.0%	Revenue per Episode 2,105.91
Current Liabilities	0	Operating Margin	133	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	133	Other Expense	0	0.0%	Days to Collect 0.1
Total Liab. and Equity	133	Net Profit or Loss	133	0.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053128 GLORY HOME HEALTH, INC

3111 LOS FELIZ BLVD SUITE 203

12/31/2022 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	91,343	Total Charges	1,380,009		Revenue per Visit	264.61
Fixed Assets	46,564	Contract Allowance	20,426	1.5%	Revenue per Episode	2,506.79
Other Assets	48,263	Operating Revenue	1,359,583	98.5%	Employee FTEs	0.00
Total Assets	139,606	Operating Expense	1,263,024	92.9%	Current Ratio	15.7
Current Liabilities	5,808	Operating Margin	96,559	7.1%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	133,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,606	Net Profit or Loss	96,559	7.1%	Return on Equity	72.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559042 GMH HOME HEALTH, INC

8001 LAUREL CANYON BLVD, SUITE 206 12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	164,295	Total Charges	1,115,952		Revenue per Visit	169.10
Fixed Assets	51,470	Contract Allowance	1,342	0.1%	Revenue per Episode	2,308.37
Other Assets	0	Operating Revenue	1,114,610	99.9%	Employee FTEs	0.00
Total Assets	174,680	Operating Expense	882,519	79.2%	Current Ratio	3,285.9
Current Liabilities	50	Operating Margin	232,091	20.8%	Days to Collect	0.0
Long Term Liabilities	15,065	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,680	Net Profit or Loss	232,091	20.8%	Return on Equity	145.5%

757029 GMM HOME HEALTH CARE INC

12/31/2022 365 Days Settled

N HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559224 GOLD STAR HOME HEALTH, INC

14545 FRIAR ST, SUITE 209

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	12,423	Total Charges	2,396,859		Revenue per Visit	263.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,216.53
Other Assets	0	Operating Revenue	2,396,859	100.0%	Employee FTEs	0.00
Total Assets	12,423	Operating Expense	2,374,648	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	22,211	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,423	Net Profit or Loss	22,211	0.9%	Return on Equity	178.8%

058262 GOLDEN AGE HOME HEALTHCARE, INC

9029 RESEDA BLVD, SUITE 101

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	1,041,757	Total Charges	886,982		Revenue per Visit	306.42
Fixed Assets	34,289	Contract Allowance	0	0.0%	Revenue per Episode	2,294.29
Other Assets	0	Operating Revenue	886,982	100.0%	Employee FTEs	0.00
Total Assets	1,075,539	Operating Expense	999,125	112.6%	Current Ratio	1.6
Current Liabilities	648,355	Operating Margin	-112,143	-12.6%	Days to Collect	81.9
Long Term Liabilities	33,782	Other Income	163,498	18.4%	Avg Payment Days	32.0
Total Equity	393,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,075,539	Net Profit or Loss	51,355	5.8%	Return on Equity	13.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059308 GOLDEN ANGELS HOME HEALTH CARE

43136 CHRISTY STREET, SUITE 112 Cost Report not filed.

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559694 GOLDEN BIRD HOME HEALTH CARE INC

12/31/2022 365 Days Settled

CLOVIS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059292 GOLDEN CENTURY HOME HEALTH CARE, INC

4116 W MAGNOLIA BLVD, SUITE 205

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	261,698	Total Charges	2,074,302		Revenue per Visit	238.32
Fixed Assets	0	Contract Allowance	87,087	4.2%	Revenue per Episode	2,314.89
Other Assets	0	Operating Revenue	1,987,215	95.8%	Employee FTEs	0.00
Total Assets	261,698	Operating Expense	2,014,669	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,454	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	261,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,698	Net Profit or Loss	(27,454)	-1.4%	Return on Equity	-10.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559332 GOLDEN HEALTH HOME CARE, INC

5311 TOPANGA CANYON BLVD, SUITE 304 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	230,230	Total Charges	410,922		Revenue per Visit	403.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,185.65
Other Assets	0	Operating Revenue	410,922	100.0%	Employee FTEs	0.00
Total Assets	230,230	Operating Expense	181,419	44.1%	Current Ratio	1.2
Current Liabilities	184,725	Operating Margin	229,503	55.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	145.9
Total Equity	45,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,230	Net Profit or Loss	229,503	55.9%	Return on Equity	504.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058379 GOLDEN HEART HOME HEALTH CARE

3539 OCEAN VIEW BLVD, SUITE 1

Cost Report not filed.

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053107 GOLDEN HEARTS HOME HEALTH

7200 VINELAND AVE, SUITE 203

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	228,360	Total Charges	1,542,646	Revenue per Visit	242.40
Fixed Assets	94,814	Contract Allowance	0	0.0%	Revenue per Episode 2,559.61
Other Assets	0	Operating Revenue	1,542,646	100.0%	Employee FTEs 0.00
Total Assets	282,318	Operating Expense	1,356,117	87.9%	Current Ratio 48.2
Current Liabilities	4,740	Operating Margin	186,529	12.1%	Days to Collect 20.4
Long Term Liabilities	20,215	Other Income	64,332	4.2%	Avg Payment Days 1.3
Total Equity	257,363	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	282,318	Net Profit or Loss	250,861	16.3%	Return on Equity 97.5%

559631 GOLDEN KEY HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559448 GOLDEN LIFE HOME HEALTH INC.

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	Revenue per Visit	
Total Assets	0	Operating Expense	0	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

059441 GOLDEN PACIFIC HOME HEALTH, INC

1151 HARBOR BAY PARKWAY, SUITE 122 12/31/2022 365 Days Settled

ALAMEDA, CA 94502

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,221,817	Total Charges	2,369,808	Medicare Part A	58.3%
Fixed Assets	289,139	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	291,385	Operating Revenue	2,369,808	Revenue per Visit	414.48
Total Assets	1,656,277	Operating Expense	2,647,874	Revenue per Episode	3,297.06
Current Liabilities	1,603,176	Operating Margin	-278,066	Employee FTEs	0.00
Long Term Liabilities	322,000	Other Income	753	Current Ratio	0.8
Total Equity	-268,899	Other Expense	0	Days to Collect	0.4
Total Liab. and Equity	1,656,277	Net Profit or Loss	(277,313)	Avg Payment Days	131.8
				Depreciation Rate	0.0%
				Return on Equity	103.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559725 GOLDEN STANDARDS HEALTHCARE INC

12/31/2022 374 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

559652 GOLDEN STAR HOME CARE LLC

12/31/2022 365 Days Settled

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553184 GOLDEN STAR HOME HEALTH CARE

440 WEST COLORADO STREET, SUITE 205 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	34,822	Total Charges	372,356		Revenue per Visit	201.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.05
Other Assets	0	Operating Revenue	372,356	100.0%	Employee FTEs	0.00
Total Assets	34,822	Operating Expense	506,171	135.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-133,815	-35.9%	Days to Collect	0.0
Long Term Liabilities	149,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-114,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,822	Net Profit or Loss	(133,815)	-35.9%	Return on Equity	117.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059481 GOLDEN STATE HOME HEALTH, LLC

22527 MAIN STREET, SUITE 206

Cost Report not filed.

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559075 GOLDEN TOUCH HOME HEALTH CARE, INC

17050 CHATSWORTH ST, SUITE 211 12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	18,729	Total Charges	425,503		Revenue per Visit	249.72
Fixed Assets	56,091	Contract Allowance	0	0.0%	Revenue per Episode	2,504.51
Other Assets	0	Operating Revenue	425,503	100.0%	Employee FTEs	0.00
Total Assets	48,329	Operating Expense	419,992	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,511	1.3%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	48,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,329	Net Profit or Loss	5,511	1.3%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559360 GOLDEN TOUCH HOME HEALTH, INC

2001 BEVERLY BLVD SUITE 215 12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.0%

Balance Sheet

Income Statement

Current Assets	72,836	Total Charges	627,165		Revenue per Visit	321.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,902.11
Other Assets	60,833	Operating Revenue	627,165	100.0%	Employee FTEs	0.00
Total Assets	133,669	Operating Expense	642,768	102.5%	Current Ratio	0.3
Current Liabilities	236,455	Operating Margin	-15,603	-2.5%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	-102,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,669	Net Profit or Loss	(15,603)	-2.5%	Return on Equity	15.2%

757051 GOLDEN TOUCH HOMECARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557517 GOLDEN VALLEY HOME HEALTH

1960 FEATHER RIVER BOULEVARD

Cost Report not filed.

OROVILLE, CA 95965

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059592 GOLDEN YEARS HOME HEALTH, INC.

1305 W ARROW HWY #202

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	7,236,914		Revenue per Visit	246.36
Fixed Assets	50,418	Contract Allowance	138	0.0%	Revenue per Episode	2,349.72
Other Assets	29,729	Operating Revenue	7,236,776	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>29,729</u>	Operating Expense	7,373,038	101.9%	Current Ratio	0.0
Current Liabilities	341,940	Operating Margin	-136,262	-1.9%	Days to Collect	0.0
Long Term Liabilities	114,934	Other Income	155,257	2.1%	Avg Payment Days	8.6
Total Equity	-427,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>29,729</u>	Net Profit or Loss	18,995	0.3%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059104 GOLDENCARE HOME HEALTH AGENCY, INC

436 WEST BROADWAY BLVD

Cost Report not filed.

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559626 GOOD CHOICE HOME CARE INC

12/31/2022 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059692 GOOD CHOICE HOME HEALTH, INC

1117 N HOLLYWOOD WAY, SUITE B 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	31,293	Total Charges	1,983,074		Revenue per Visit	216.40
Fixed Assets	18,779	Contract Allowance	0	0.0%	Revenue per Episode	2,222.96
Other Assets	899,676	Operating Revenue	1,983,074	100.0%	Employee FTEs	0.00
Total Assets	933,937	Operating Expense	1,598,299	80.6%	Current Ratio	
Current Liabilities	0	Operating Margin	384,775	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	933,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,937	Net Profit or Loss	384,775	19.4%	Return on Equity	41.2%

559435 GOOD DAY HOME HEALTH CARE INC

5/31/2022 365 Days Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557716 GOOD HOPE HOME HEALTH CARE

484 E FOOTHILL BLVD

5/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	618,900	Total Charges	815,881	Revenue per Visit	315.09
Fixed Assets	349,399	Contract Allowance	0	0.0%	Revenue per Episode 1,776.45
Other Assets	0	Operating Revenue	815,881	100.0%	Employee FTEs 0.00
Total Assets	823,128	Operating Expense	970,080	118.9%	Current Ratio 3.1
Current Liabilities	200,393	Operating Margin	-154,199	-18.9%	Days to Collect 36.5
Long Term Liabilities	821,696	Other Income	0	0.0%	Avg Payment Days 9.7
Total Equity	-198,961	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	823,128	Net Profit or Loss	(154,199)	-18.9%	Return on Equity 77.5%

557746 GOOD LIFE HOME HEALTH CARE SERVICES, INC

2501 COLORADO BLVD SUITE G

8/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	1,308,967	Total Charges	2,341,160	Revenue per Visit	283.35
Fixed Assets	211,019	Contract Allowance	0	0.0%	Revenue per Episode 2,199.18
Other Assets	0	Operating Revenue	2,341,160	100.0%	Employee FTEs 0.00
Total Assets	1,444,798	Operating Expense	2,059,547	88.0%	Current Ratio 15.3
Current Liabilities	85,457	Operating Margin	281,613	12.0%	Days to Collect 0.0
Long Term Liabilities	349,900	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	1,009,441	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,444,798	Net Profit or Loss	281,613	12.0%	Return on Equity 27.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559101 GOOD LIFE HOME HEALTH, INC

6906 FOOTHILL BLVD SUITE B

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	212,446	Total Charges	1,174,305		Revenue per Visit	277.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,000.78
Other Assets	3,200	Operating Revenue	1,174,305	100.0%	Employee FTEs	0.00
Total Assets	215,646	Operating Expense	1,002,683	85.4%	Current Ratio	4.8
Current Liabilities	44,024	Operating Margin	171,622	14.6%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	171,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,646	Net Profit or Loss	171,622	14.6%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059701 GOOD SHEPHERD HOME HEALTH, LLC

18623 VENTURA BLVD SUITE 205

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	344,846	Total Charges	946,110		Revenue per Visit	324.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,315.22
Other Assets	0	Operating Revenue	946,110	100.0%	Employee FTEs	0.00
Total Assets	344,846	Operating Expense	946,794	100.1%	Current Ratio	6.0
Current Liabilities	57,130	Operating Margin	-684	-0.1%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	32,604	3.4%	Avg Payment Days	0.1
Total Equity	287,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,846	Net Profit or Loss	31,920	3.4%	Return on Equity	11.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058499 GOOD SPIRIT HOME HEALTH SERVICES, INC

4454 VAN NUYS BLVD SUITE D

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.0%

Balance Sheet

Income Statement

Current Assets	4,819	Total Charges	1,122,903		Revenue per Visit	265.96
Fixed Assets	63,654	Contract Allowance	0	0.0%	Revenue per Episode	2,195.10
Other Assets	0	Operating Revenue	1,122,903	100.0%	Employee FTEs	0.00
Total Assets	27,813	Operating Expense	1,380,597	122.9%	Current Ratio	4,819.0
Current Liabilities	1	Operating Margin	-257,694	-22.9%	Days to Collect	0.0
Long Term Liabilities	139,900	Other Income	25	0.0%	Avg Payment Days	0.0
Total Equity	-112,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,813	Net Profit or Loss	(257,669)	-22.9%	Return on Equity	229.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059186 GOODWILL HOME HEALTH SERVICES, INC

22151 VENTURA BLVD, STE 202

Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058428 GOODWILL PLUS, INC

233 E POMONA BLVD

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	373,451	Total Charges	700,213		Revenue per Visit	280.94
Fixed Assets	26,959	Contract Allowance	36,937	5.3%	Revenue per Episode	2,210.21
Other Assets	17,006	Operating Revenue	663,276	94.7%	Employee FTEs	0.00
<u>Total Assets</u>	<u>397,242</u>	Operating Expense	635,006	95.7%	Current Ratio	0.4
Current Liabilities	1,022,582	Operating Margin	28,270	4.3%	Days to Collect	0.0
Long Term Liabilities	84,583	Other Income	0	0.0%	Avg Payment Days	207.8
Total Equity	-709,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>397,242</u>	Net Profit or Loss	28,270	4.3%	Return on Equity	-4.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059656 GRACE COMMUNITY HOME HEALTH INC.

229 POLARIS AVE, SUITE 5

12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94043

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.5%

Medicare Part B 0.0%

Revenue per Visit 420.26

Revenue per Episode 3,553.94

Employee FTEs 0.00

Current Ratio 18.6

Days to Collect 35.9

Avg Payment Days 4.1

Depreciation Rate 0.0%

Return on Equity 21.9%

Balance Sheet

Income Statement

Current Assets	570,871	Total Charges	705,243		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	26,670	Operating Revenue	705,243	100.0%	
Total Assets	597,541	Operating Expense	601,799	85.3%	
Current Liabilities	30,644	Operating Margin	103,444	14.7%	
Long Term Liabilities	90,000	Other Income	1,014	0.1%	
Total Equity	476,897	Other Expense	0	0.0%	
Total Liab. and Equity	597,541	Net Profit or Loss	104,458	14.8%	

559508 GRACE HOME HEALTH

12/31/2022 365 Days Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 100.6%

Medicare Part B 0.0%

Revenue per Visit 266.51

Revenue per Episode 2,573.91

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 26.7

Avg Payment Days 8.4

Depreciation Rate 0.0%

Return on Equity 84.4%

Balance Sheet

Income Statement

Current Assets	116,610	Total Charges	194,468		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	194,468	100.0%	
Total Assets	116,610	Operating Expense	621,708	319.7%	
Current Liabilities	622,612	Operating Margin	-427,240	-219.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-506,002	Other Expense	0	0.0%	
Total Liab. and Equity	116,610	Net Profit or Loss	(427,240)	-219.7%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557613 GRACE HOME HEALTH CARE

1739 TERMINO AVE 12/31/2022 365 Days Settled

LONG BEACH, CA 90804

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	1,177,516	Total Charges	4,721,735		Revenue per Visit	268.27
Fixed Assets	326,720	Contract Allowance	483,517	10.2%	Revenue per Episode	2,539.26
Other Assets	1,839,401	Operating Revenue	4,238,218	89.8%	Employee FTEs	0.00
Total Assets	3,136,890	Operating Expense	4,095,822	96.6%	Current Ratio	3.3
Current Liabilities	359,056	Operating Margin	142,396	3.4%	Days to Collect	41.1
Long Term Liabilities	912,532	Other Income	2,500	0.1%	Avg Payment Days	16.7
Total Equity	1,865,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,136,890	Net Profit or Loss	144,896	3.4%	Return on Equity	7.8%

059216 GRACE HOME HEALTH NURSING SERVICES

6101 CHERRY AVENUE SUITE 206 6/30/2022 365 Days Settled

FONTANA, CA 92336

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	68,831	Total Charges	1,033,971		Revenue per Visit	312.72
Fixed Assets	24,739	Contract Allowance	0	0.0%	Revenue per Episode	2,807.82
Other Assets	490,498	Operating Revenue	1,033,971	100.0%	Employee FTEs	0.00
Total Assets	552,043	Operating Expense	977,791	94.6%	Current Ratio	0.6
Current Liabilities	112,169	Operating Margin	56,180	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	101	0.0%	Avg Payment Days	3.1
Total Equity	439,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,043	Net Profit or Loss	56,281	5.4%	Return on Equity	12.8%

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559220 GRACEFUL CARE HOME HEALTH SERVICES LLC

2082 NEWBURY ROAD, SUITE 2

12/31/2022 365 Days Settled

NEWBURY PARK, CA 91320

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	59,863	Total Charges	709,660		Revenue per Visit	246.76
Fixed Assets	8,529	Contract Allowance	0	0.0%	Revenue per Episode	2,375.52
Other Assets	827	Operating Revenue	709,660	100.0%	Employee FTEs	0.00
Total Assets	69,219	Operating Expense	750,067	105.7%	Current Ratio	6.0
Current Liabilities	10,000	Operating Margin	-40,407	-5.7%	Days to Collect	0.0
Long Term Liabilities	5,820	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,219	Net Profit or Loss	(40,407)	-5.7%	Return on Equity	-75.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059597 GRACELIGHT HOME HEALTH

15475 SENECA ROAD, SUITE C

12/31/2022 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.4%

Balance Sheet

Income Statement

Current Assets	5,639,994	Total Charges	10,499,700	Revenue per Visit	245.81
Fixed Assets	2,398,451	Contract Allowance	0	0.0%	Revenue per Episode 1,546.71
Other Assets	0	Operating Revenue	10,499,700	100.0%	Employee FTEs 0.00
Total Assets	8,024,835	Operating Expense	5,158,402	49.1%	Current Ratio 2,296.4
Current Liabilities	2,456	Operating Margin	5,341,298	50.9%	Days to Collect 28.1
Long Term Liabilities	165,915	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	7,856,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,024,835	Net Profit or Loss	5,341,298	50.9%	Return on Equity 68.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059780 GRACIOUS HOME HEALTH, INC

6314 VAN NUYS BLVD, SUITE #208

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	197,793	Total Charges	672,458		Revenue per Visit	285.84
Fixed Assets	25,550	Contract Allowance	15,268	2.3%	Revenue per Episode	1,986.19
Other Assets	3,200	Operating Revenue	657,190	97.7%	Employee FTEs	0.00
Total Assets	226,543	Operating Expense	631,464	96.1%	Current Ratio	7.7
Current Liabilities	25,684	Operating Margin	25,726	3.9%	Days to Collect	58.7
Long Term Liabilities	65,842	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	135,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,543	Net Profit or Loss	25,726	3.9%	Return on Equity	19.1%

559511 GRANADA HILLS HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	92,655	Total Charges	1,011,617		Revenue per Visit	362.34
Fixed Assets	9,293	Contract Allowance	0	0.0%	Revenue per Episode	2,256.19
Other Assets	77,235	Operating Revenue	1,011,617	100.0%	Employee FTEs	0.00
Total Assets	175,441	Operating Expense	933,458	92.3%	Current Ratio	2.6
Current Liabilities	35,082	Operating Margin	78,159	7.7%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	140,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,441	Net Profit or Loss	78,159	7.7%	Return on Equity	55.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058277 GRANDCARE HOME HEALTH SERVICES

3452 E FOOTHILL BLVD, SUITE 700A

12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	1,039,994	Total Charges	7,554,305		Revenue per Visit	377.21
Fixed Assets	301,401	Contract Allowance	0	0.0%	Revenue per Episode	2,481.39
Other Assets	472,874	Operating Revenue	7,554,305	100.0%	Employee FTEs	0.00
Total Assets	1,536,419	Operating Expense	5,584,699	73.9%	Current Ratio	(23.7)
Current Liabilities	-43,954	Operating Margin	1,969,606	26.1%	Days to Collect	48.0
Long Term Liabilities	206,243	Other Income	4	0.0%	Avg Payment Days	12.5
Total Equity	1,374,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,536,419	Net Profit or Loss	1,969,610	26.1%	Return on Equity	143.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058345 GRANDCARE SAN DIEGO LLC

2535 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	370,640	Total Charges	1,929,519		Revenue per Visit	327.78
Fixed Assets	126,220	Contract Allowance	0	0.0%	Revenue per Episode	2,042.43
Other Assets	1,539,877	Operating Revenue	1,929,519	100.0%	Employee FTEs	0.00
Total Assets	1,929,654	Operating Expense	2,516,202	130.4%	Current Ratio	0.1
Current Liabilities	5,237,155	Operating Margin	-586,683	-30.4%	Days to Collect	63.3
Long Term Liabilities	144,900	Other Income	58	0.0%	Avg Payment Days	9.9
Total Equity	-3,452,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,929,654	Net Profit or Loss	(586,625)	-30.4%	Return on Equity	17.0%

559486 GRANDE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	111,142	Total Charges	120,524		Revenue per Visit	282.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,463.57
Other Assets	0	Operating Revenue	120,524	100.0%	Employee FTEs	0.00
Total Assets	111,142	Operating Expense	235,640	195.5%	Current Ratio	3.8
Current Liabilities	29,567	Operating Margin	-115,116	-95.5%	Days to Collect	201.2
Long Term Liabilities	154,798	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-73,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,142	Net Profit or Loss	(115,116)	-95.5%	Return on Equity	157.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559248 GRANITE RIDGE HOME HEALTH CARE

35300 HIGHWAY 41 STE #201

12/31/2022 365 Days Settled

COARSEGOLD, CA 93614

Employee FTEs 0

MADERA

Key Performance Ind.

NGS (HHA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	188,523	Total Charges	680,447		Revenue per Visit	222.52
Fixed Assets	60,448	Contract Allowance	0	0.0%	Revenue per Episode	1,672.92
Other Assets	3,650	Operating Revenue	680,447	100.0%	Employee FTEs	0.00
Total Assets	240,945	Operating Expense	1,044,306	153.5%	Current Ratio	0.8
Current Liabilities	227,136	Operating Margin	-363,859	-53.5%	Days to Collect	77.4
Long Term Liabilities	418,619	Other Income	57,270	8.4%	Avg Payment Days	8.7
Total Equity	-404,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,945	Net Profit or Loss	(306,589)	-45.1%	Return on Equity	75.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059182 GRAPEVINE HOME HEALTH SERVICES INC

8459 WHITE OAK AVE SUITE 103

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	4,741	Total Charges	4,676,633		Revenue per Visit	228.89
Fixed Assets	325,085	Contract Allowance	112	0.0%	Revenue per Episode	2,323.13
Other Assets	298,136	Operating Revenue	4,676,521	100.0%	Employee FTEs	0.00
Total Assets	409,056	Operating Expense	5,345,965	114.3%	Current Ratio	0.0
Current Liabilities	129,977	Operating Margin	-669,444	-14.3%	Days to Collect	0.0
Long Term Liabilities	1,168,192	Other Income	54,430	1.2%	Avg Payment Days	6.5
Total Equity	-889,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,056	Net Profit or Loss	(615,014)	-13.2%	Return on Equity	69.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059152 GRAPEVINE HOMECARE, INC

4032 WILSHIRE BLVD, SUITE 404

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559204 GRAVATIS HOME HEALTH CARE INC

427 SOUTH VICTORY BLVD, SUITE B 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	-2,302	Total Charges	1,742,777	Revenue per Visit	277.29
Fixed Assets	13,436	Contract Allowance	0	0.0%	Revenue per Episode 2,170.82
Other Assets	0	Operating Revenue	1,742,777	100.0%	Employee FTEs 0.00
Total Assets	11,134	Operating Expense	1,745,079	100.1%	Current Ratio
Current Liabilities	0	Operating Margin	-2,302	-0.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	11,134	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,134	Net Profit or Loss	(2,302)	-0.1%	Return on Equity -20.7%

559260 GREAT VALLEY HOME HEALTH

2730 NAGLEE RD, SUITE 200 12/31/2022 365 Days Settled

TRACY, CA 95304

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	59,164	Total Charges	450,499	Revenue per Visit	421.47
Fixed Assets	46,731	Contract Allowance	0	0.0%	Revenue per Episode 2,883.45
Other Assets	2,310	Operating Revenue	450,499	100.0%	Employee FTEs 0.00
Total Assets	89,005	Operating Expense	432,669	96.0%	Current Ratio 0.8
Current Liabilities	73,272	Operating Margin	17,830	4.0%	Days to Collect 0.0
Long Term Liabilities	102,562	Other Income	5,002	1.1%	Avg Payment Days 0.0
Total Equity	-86,829	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	89,005	Net Profit or Loss	22,832	5.1%	Return on Equity -26.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059001 GREATER HOME HEALTH CARE INCORPORATED

2400 W CARSON ST SUITE 235

12/31/2022 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.6%

Balance Sheet

Income Statement

Current Assets	187,480	Total Charges	2,372,000		Revenue per Visit	404.47
Fixed Assets	23,770	Contract Allowance	7,257	0.3%	Revenue per Episode	2,256.89
Other Assets	0	Operating Revenue	2,364,743	99.7%	Employee FTEs	0.00
Total Assets	187,480	Operating Expense	2,261,485	95.6%	Current Ratio	2.7
Current Liabilities	68,415	Operating Margin	103,258	4.4%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	119,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,480	Net Profit or Loss	103,258	4.4%	Return on Equity	86.7%

559647 GREATNESS HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559158 GREEN LIGHT HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 311

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.1%

Balance Sheet

Income Statement

Current Assets	7,533	Total Charges	1,087,087	Revenue per Visit	277.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,352.47
Other Assets	0	Operating Revenue	1,087,087	100.0%	Employee FTEs 0.00
Total Assets	7,533	Operating Expense	1,029,371	94.7%	Current Ratio (0.9)
Current Liabilities	-8,151	Operating Margin	57,716	5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	15,684	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,533	Net Profit or Loss	57,716	5.3%	Return on Equity 368.0%

059593 GREEN MEADOWS HOME HEALTH CARE, INC

1442 IRVINE BLVD, SUITE 104

12/31/2022 365 Days Settled

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.2%

Balance Sheet

Income Statement

Current Assets	956,808	Total Charges	7,149,057	Revenue per Visit	296.71
Fixed Assets	46,013	Contract Allowance	2,640	0.0%	Revenue per Episode 2,027.15
Other Assets	63,177	Operating Revenue	7,146,417	100.0%	Employee FTEs 0.00
Total Assets	1,053,577	Operating Expense	5,754,655	80.5%	Current Ratio 156.8
Current Liabilities	6,102	Operating Margin	1,391,762	19.5%	Days to Collect 16.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,047,475	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,053,577	Net Profit or Loss	1,391,762	19.5%	Return on Equity 132.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559539 GREEN PATH HOME HEALTH

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

058408 GREEN PINE HOME HEALTHCARE SERVICES, INC

1740 NEW AVENUE SUITE 101,103,110

12/31/2022 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,078,721	Total Charges	3,256,614		
Fixed Assets	127,512	Contract Allowance	4,557	0.1%	Revenue per Visit
Other Assets	0	Operating Revenue	3,252,057	99.9%	Revenue per Episode
Total Assets	1,146,446	Operating Expense	3,170,106	97.5%	Employee FTEs
Current Liabilities	378,914	Operating Margin	81,951	2.5%	Current Ratio
Long Term Liabilities	0	Other Income	10,789	0.3%	Days to Collect
Total Equity	767,532	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,146,446	Net Profit or Loss	92,740	2.9%	Depreciation Rate
					Return on Equity

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559584 GREEN TREE HOME HEALTH LLC

12/31/2022 365 Days Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	28,146	Total Charges	416,361		Revenue per Visit	339.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,184.88
Other Assets	0	Operating Revenue	416,361	100.0%	Employee FTEs	0.00
Total Assets	28,146	Operating Expense	207,186	49.8%	Current Ratio	
Current Liabilities	0	Operating Margin	209,175	50.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,146	Net Profit or Loss	209,175	50.2%	Return on Equity	743.2%

058269 GREEN VALLEY HOME HEALTH SERVICES, INC

19031 HIGHWAY 18 SUITE 180

12/31/2022 365 Days Settled

APPLE VALLEY, CA 92308

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	630,760	Total Charges	3,144,146		Revenue per Visit	269.26
Fixed Assets	102,636	Contract Allowance	0	0.0%	Revenue per Episode	2,576.93
Other Assets	247,404	Operating Revenue	3,144,146	100.0%	Employee FTEs	0.00
Total Assets	898,623	Operating Expense	2,895,336	92.1%	Current Ratio	1.1
Current Liabilities	567,173	Operating Margin	248,810	7.9%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	19.8
Total Equity	331,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	898,623	Net Profit or Loss	248,823	7.9%	Return on Equity	75.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559105 GSR HOME HEALTH, INC

14349 VICTORY BLVD, SUITE 200

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	126,245	Total Charges	440,995		Revenue per Visit	224.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,371.97
Other Assets	300,000	Operating Revenue	440,995	100.0%	Employee FTEs	0.00
Total Assets	426,245	Operating Expense	320,888	72.8%	Current Ratio	2.2
Current Liabilities	57,747	Operating Margin	120,107	27.2%	Days to Collect	51.9
Long Term Liabilities	290,387	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	78,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,245	Net Profit or Loss	120,107	27.2%	Return on Equity	153.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059778 GUARDIAN ANGEL HOME CARE INC.

1885 THE ALAMEDA , SUITE 208

12/31/2022 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.5%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	1,447,333		Revenue per Visit	445.00
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	3,188.81
Other Assets	8,981	Operating Revenue	1,447,333	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	477,436	33.0%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	969,897	67.0%	Days to Collect	2,731.5
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	579.7
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	969,897	67.0%	Return on Equity	15.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059397 GUARDIAN ANGEL HOME CARE INC

2910 EAST INLAND EMPIRE BLVD STE 100 12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	573,410		Revenue per Visit	326.57
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,313.21
Other Assets	8,981	Operating Revenue	573,410	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	454,141	79.2%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	119,269	20.8%	Days to Collect	6,894.5
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	609.4
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	119,269	20.8%	Return on Equity	1.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059724 GUARDIAN ANGEL HOME CARE OF BAKERSFIELD, LLC

5001 EAST COMMERCE DRIVE, SUITE 240 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059773 GUARDIAN ANGEL HOME CARE OF FRESNO LLC

1100 W SHAW AVE SUITE 130

12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	992,912		Revenue per Visit	340.10
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,035.27
Other Assets	8,981	Operating Revenue	992,912	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	534,478	53.8%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	458,434	46.2%	Days to Collect	3,981.6
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	517.8
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	458,434	46.2%	Return on Equity	7.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053101 GUARDIAN ANGEL HOME CARE, INC

320 COLLEGE AVE, SUITE 230

12/31/2022 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,737,851	Total Charges	1,374,046	Revenue per Visit	442.88
Fixed Assets	532,335	Contract Allowance	0	Revenue per Episode	3,086.75
Other Assets	8,981	Operating Revenue	1,374,046	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	428,188	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	945,858	Days to Collect	2,877.2
Long Term Liabilities	731,525	Other Income	0	Avg Payment Days	646.4
Total Equity	6,159,071	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	945,858	Return on Equity	15.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053154 GUARDIAN ANGEL HOME CARE, INC

1451 RIVER PARK DRIVE, SUITE 225 12/31/2022 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	761,631		Revenue per Visit	422.68
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,651.77
Other Assets	8,981	Operating Revenue	761,631	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	412,582	54.2%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	349,049	45.8%	Days to Collect	5,190.7
Long Term Liabilities	731,525	Other Income	56	0.0%	Avg Payment Days	670.8
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	349,105	45.8%	Return on Equity	5.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058457 GUARDIAN ANGEL HOME CARE, INC

3505 CAMINO DEL RIO SOUTH, SUITE 220 12/30/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	4,907,795		Revenue per Visit	320.60
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,321.29
Other Assets	8,981	Operating Revenue	4,907,795	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	2,682,112	54.7%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	2,225,683	45.3%	Days to Collect	805.5
Long Term Liabilities	731,525	Other Income	80	0.0%	Avg Payment Days	103.2
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	2,225,763	45.4%	Return on Equity	36.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059403 GUARDIAN ANGEL HOME CARE, INC			
2030 EAST 4TH STREET, #132		12/31/2022 365 Days *Settled	
SANTA ANA, CA 92705		Employee FTEs 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

059614 GUARDIAN ANGEL HOME CARE, INC			
2590 E MAIN ST, SUITE 101		12/31/2022 365 Days Settled	
VENTURA, CA 93003		Employee FTEs 0	
VENTURA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059645 GUARDIAN ANGEL HOME CARE, INC

41865 BOARDWALK, SUITE 215

12/31/2022 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	1,102,573		Revenue per Visit	450.40
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,213.40
Other Assets	8,981	Operating Revenue	1,102,573	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	512,283	46.5%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	590,290	53.5%	Days to Collect	3,585.6
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	540.3
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	590,290	53.5%	Return on Equity	9.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059664 GUARDIAN ANGEL HOME CARE, INC

1428 PHILLIPS LANE, SUITE #B-2

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	1,019,048		Revenue per Visit	322.77
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	2,585.07
Other Assets	8,981	Operating Revenue	1,019,048	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	556,814	54.6%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	462,234	45.4%	Days to Collect	3,879.5
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	497.0
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	462,234	45.4%	Return on Equity	7.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058299 GUARDIAN ANGEL HOME HEALTH AGENCY INC

980 ENCHANTED WAY, SUITE #206

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	806,954	Total Charges	4,448,391		Revenue per Visit	298.98
Fixed Assets	114,395	Contract Allowance	0	0.0%	Revenue per Episode	2,679.07
Other Assets	0	Operating Revenue	4,448,391	100.0%	Employee FTEs	0.00
Total Assets	806,954	Operating Expense	4,238,717	95.3%	Current Ratio	1.8
Current Liabilities	455,403	Operating Margin	209,674	4.7%	Days to Collect	0.0
Long Term Liabilities	1,236,167	Other Income	775	0.0%	Avg Payment Days	1.3
Total Equity	-884,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,954	Net Profit or Loss	210,449	4.7%	Return on Equity	-23.8%

059529 GUARDIAN ANGEL HOME HEALTH INC

717 S. VICTORY BLVD., STE A

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 149.6%

Balance Sheet

Income Statement

Current Assets	817,949	Total Charges	230,224		Revenue per Visit	354.35
Fixed Assets	56,708	Contract Allowance	0	0.0%	Revenue per Episode	1,892.45
Other Assets	0	Operating Revenue	230,224	100.0%	Employee FTEs	0.00
Total Assets	822,812	Operating Expense	183,975	79.9%	Current Ratio	3.1
Current Liabilities	264,258	Operating Margin	46,249	20.1%	Days to Collect	447.7
Long Term Liabilities	699,900	Other Income	0	0.0%	Avg Payment Days	524.3
Total Equity	-141,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	822,812	Net Profit or Loss	46,249	20.1%	Return on Equity	-32.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753153 GUARDIAN ANGELS HOME HEALTHCARE INC

12/31/2022 187 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

757016 GUARDIAN HOME HEALTH AGENCY INC

12/31/2022 226 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059524 GUARDIAN HOME HEALTH CARE & HOSPICE, INC

6601 OWENS DRIVE 12/31/2022 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059234 GUARDIAN HOME HEALTH, INC

1101 E BROADWAY, SUITE 107 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,133,552		Revenue per Visit	251.01
Fixed Assets	11,061	Contract Allowance	657	0.1%	Revenue per Episode	2,348.51
Other Assets	295,168	Operating Revenue	1,132,895	99.9%	Employee FTEs	0.00
Total Assets	295,168	Operating Expense	657,382	58.0%	Current Ratio	0.0
Current Liabilities	100,114	Operating Margin	475,513	42.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	195,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,168	Net Profit or Loss	475,513	42.0%	Return on Equity	243.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753186 GUARDIANS HOME HEALTH CARE

12/31/2022 201 Days *Settled

GLE NDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559570 GUIDING HOPE HOME HEALTH

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559300 H & M HOME HEALTH CARE, INC

232 NORTH LAKE AVE, SUITE 209

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	16,498	Total Charges	615,902		Revenue per Visit	281.05
Fixed Assets	6,070	Contract Allowance	0	0.0%	Revenue per Episode	2,129.01
Other Assets	0	Operating Revenue	615,902	100.0%	Employee FTEs	0.00
Total Assets	22,568	Operating Expense	417,378	67.8%	Current Ratio	4.2
Current Liabilities	3,924	Operating Margin	198,524	32.2%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	2,196	0.4%	Avg Payment Days	3.4
Total Equity	18,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,568	Net Profit or Loss	200,720	32.6%	Return on Equity	1,076.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559393 H & R HOME HEALTH SERVICES, INC

511 EAST HARVARD STREET, SUITE 7 12/31/2022 365 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	24,700	Total Charges	1,520,943		Revenue per Visit	275.25
Fixed Assets	29,233	Contract Allowance	0	0.0%	Revenue per Episode	2,129.33
Other Assets	229,555	Operating Revenue	1,520,943	100.0%	Employee FTEs	0.00
Total Assets	257,008	Operating Expense	1,446,471	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	74,472	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	257,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,008	Net Profit or Loss	74,472	4.9%	Return on Equity	29.0%

757094 HABKO HOME HEALTH CARE INC

12/31/2022 41 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553103 HAKIMI HOME HEALTH, INC

280 SOUTH LOS ROBLES AVE, SUITE A 12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	131,815	Total Charges	1,363,794		Revenue per Visit	262.75
Fixed Assets	0	Contract Allowance	13,227	1.0%	Revenue per Episode	2,097.41
Other Assets	0	Operating Revenue	1,350,567	99.0%	Employee FTEs	0.00
Total Assets	131,815	Operating Expense	801,035	59.3%	Current Ratio	1.0
Current Liabilities	131,815	Operating Margin	549,532	40.7%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,815	Net Profit or Loss	549,532	40.7%	Return on Equity	0.0%

559432 HAMLIN HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059254 HANA HOME CARE

2140 WEST OLYMPIC BLVD SUITE 501 12/31/2022 365 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	123,424	Total Charges	1,338,177		Revenue per Visit	421.89
Fixed Assets	31,772	Contract Allowance	0	0.0%	Revenue per Episode	2,690.90
Other Assets	361,543	Operating Revenue	1,338,177	100.0%	Employee FTEs	0.00
Total Assets	490,096	Operating Expense	1,298,960	97.1%	Current Ratio	0.1
Current Liabilities	986,596	Operating Margin	39,217	2.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	5,095	0.4%	Avg Payment Days	0.0
Total Equity	-646,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,096	Net Profit or Loss	44,312	3.3%	Return on Equity	-6.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559050 HAND IN HEART HOME HEALTH INC

950 COUNTY SQUARE DRIVE

12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.3%

Balance Sheet

Income Statement

Current Assets	142,281	Total Charges	1,640,130		Revenue per Visit	435.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,756.90
Other Assets	0	Operating Revenue	1,640,130	100.0%	Employee FTEs	0.00
Total Assets	142,281	Operating Expense	750,198	45.7%	Current Ratio	2.0
Current Liabilities	71,392	Operating Margin	889,932	54.3%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	70,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,281	Net Profit or Loss	889,932	54.3%	Return on Equity	1,255.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058384 HANNAH HOME HEALTH, INC

4314 W SLAUSON AVE SUITE 8

12/31/2022 365 Days Settled

LOS ANGELES, CA 90043

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	73,177	Total Charges	245,243		Revenue per Visit	391.80
Fixed Assets	10,933	Contract Allowance	0	0.0%	Revenue per Episode	2,114.83
Other Assets	0	Operating Revenue	245,243	100.0%	Employee FTEs	0.00
Total Assets	80,972	Operating Expense	306,685	125.1%	Current Ratio	3.8
Current Liabilities	19,313	Operating Margin	-61,442	-25.1%	Days to Collect	31.5
Long Term Liabilities	184,777	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	-123,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,972	Net Profit or Loss	(61,442)	-25.1%	Return on Equity	49.9%

559544 HAPPY CARING HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	27,367	Total Charges	283,841		Revenue per Visit	265.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,906.36
Other Assets	49,226	Operating Revenue	283,841	100.0%	Employee FTEs	0.00
Total Assets	76,593	Operating Expense	291,073	102.5%	Current Ratio	1.2
Current Liabilities	22,723	Operating Margin	-7,232	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	53,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,593	Net Profit or Loss	(7,232)	-2.5%	Return on Equity	-13.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059074 HAPPY HEALTH CARE, INC

20945 DEVONSHIRE ST, STE 106

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059173 HAPPY HOME HEALTH SERVICES

650 W DUARTE RD, SUITE 402

12/31/2022 365 Days Settled

ARCADIA, CA 91007

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	322,087	Total Charges	7,935,681		Revenue per Visit	299.52
Fixed Assets	63,115	Contract Allowance	1,405	0.0%	Revenue per Episode	2,572.93
Other Assets	116	Operating Revenue	7,934,276	100.0%	Employee FTEs	0.00
Total Assets	329,457	Operating Expense	5,436,622	68.5%	Current Ratio	16.3
Current Liabilities	19,708	Operating Margin	2,497,654	31.5%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	256	0.0%	Avg Payment Days	1.3
Total Equity	309,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,457	Net Profit or Loss	2,497,910	31.5%	Return on Equity	806.4%

559720 HAPPY LIFE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757010 HARBOR HOME HEALTH INC.

12/31/2022 72 Days *Settled

WEST COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

053133 HARMONY HOME HEALTH

295 89TH STREET, SUITE 307

12/31/2022 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	195,199	Total Charges	2,793,693	Revenue per Visit	493.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	263,190	Operating Revenue	2,793,693	100.0%	Employee FTEs
Total Assets	458,389	Operating Expense	2,459,739	88.0%	Current Ratio
Current Liabilities	102,858	Operating Margin	333,954	12.0%	Days to Collect
Long Term Liabilities	0	Other Income	21,577	0.8%	Avg Payment Days
Total Equity	355,531	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	458,389	Net Profit or Loss	355,531	12.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053151 HARMONY HOME HEALTH

140 GREGORY LANE, SUITE 270

12/31/2022 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	1,279,009	Total Charges	2,577,830		Revenue per Visit	384.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,857.13
Other Assets	0	Operating Revenue	2,577,830	100.0%	Employee FTEs	0.00
Total Assets	1,279,009	Operating Expense	2,616,190	101.5%	Current Ratio	1.0
Current Liabilities	1,317,369	Operating Margin	-38,360	-1.5%	Days to Collect	133.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	-38,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,279,009	Net Profit or Loss	(38,360)	-1.5%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059517 HARMONY HOME HEALTH

2350 MISSION COLLEGE BLVD, SUITE 875 12/31/2022 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	711,339	Total Charges	3,686,439		Revenue per Visit	399.67
Fixed Assets	157,451	Contract Allowance	0	0.0%	Revenue per Episode	3,075.35
Other Assets	956,032	Operating Revenue	3,686,439	100.0%	Employee FTEs	0.00
Total Assets	1,710,283	Operating Expense	4,166,549	113.0%	Current Ratio	1.4
Current Liabilities	495,978	Operating Margin	-480,110	-13.0%	Days to Collect	26.3
Long Term Liabilities	2,376,117	Other Income	7,064	0.2%	Avg Payment Days	43.4
Total Equity	-1,161,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,710,283	Net Profit or Loss	(473,046)	-12.8%	Return on Equity	40.7%

559468 HARMONY HOME HEALTH

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,299	Total Charges	270,404		Revenue per Visit	219.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,319.66
Other Assets	0	Operating Revenue	270,404	100.0%	Employee FTEs	0.00
Total Assets	39,299	Operating Expense	259,916	96.1%	Current Ratio	4.7
Current Liabilities	8,392	Operating Margin	10,488	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,299	Net Profit or Loss	10,488	3.9%	Return on Equity	33.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059410 HARVARD HEALTH SERVICES, INC

126 SOUTH JACKSON ST, SUITE 205 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.3%

Balance Sheet

Income Statement

Current Assets	21,514	Total Charges	507,262		Revenue per Visit	263.34
Fixed Assets	227,164	Contract Allowance	0	0.0%	Revenue per Episode	2,264.49
Other Assets	22,918	Operating Revenue	507,262	100.0%	Employee FTEs	0.00
Total Assets	84,821	Operating Expense	519,639	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,377	-2.4%	Days to Collect	0.1
Long Term Liabilities	26,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	58,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,821	Net Profit or Loss	(12,377)	-2.4%	Return on Equity	-21.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559392 HARVARD HOME HEALTH, LLC

511 EAST HARVARD ST, SUITE 6

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.3%

Balance Sheet

Income Statement

Current Assets	5,094	Total Charges	322,065		Revenue per Visit	258.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,335.02
Other Assets	0	Operating Revenue	322,065	100.0%	Employee FTEs	0.00
Total Assets	5,094	Operating Expense	341,971	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,906	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,094	Net Profit or Loss	(19,906)	-6.2%	Return on Equity	-390.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058121 HAVEN HEALTHCARE

2855 TEMPLE AVENUE, SUITE A 12/31/2022 365 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.9%

Balance Sheet

Income Statement

Current Assets	781,271	Total Charges	2,723,621		Revenue per Visit	263.81
Fixed Assets	6,146	Contract Allowance	163,636	6.0%	Revenue per Episode	2,362.06
Other Assets	30,164	Operating Revenue	2,559,985	94.0%	Employee FTEs	0.00
Total Assets	811,435	Operating Expense	2,781,684	108.7%	Current Ratio	5.3
Current Liabilities	148,044	Operating Margin	-221,699	-8.7%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	663,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	811,435	Net Profit or Loss	(221,699)	-8.7%	Return on Equity	-33.4%

753159 HDE HOME HEALTH CARE INC

12/31/2022 313 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559280 HEAL HOME HEALTH INC

1041 E SHIELDS AVE UNIT B

5/31/2022 365 Days Settled

FRESNO, CA 93704

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753155 HEALING ANGELS HOME HEALTH INC

12/31/2022 284 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557041 HEALING AT HOME

355 WEST NAPA STREET, SUITE A

6/30/2022 365 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	21,751,834	Total Charges	3,703,070		Revenue per Visit	290.83
Fixed Assets	27,876,462	Contract Allowance	1,844,627	49.8%	Revenue per Episode	2,500.09
Other Assets	54,085,729	Operating Revenue	1,858,443	50.2%	Employee FTEs	0.00
Total Assets	93,188,206	Operating Expense	8,400,762	452.0%	Current Ratio	3.1
Current Liabilities	7,100,159	Operating Margin	-6,542,319	-352.0%	Days to Collect	1,127.4
Long Term Liabilities	0	Other Income	76,892	4.1%	Avg Payment Days	230.0
Total Equity	86,088,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,188,206	Net Profit or Loss	(6,465,427)	-347.9%	Return on Equity	-7.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059135 HEALING CARE HOME HEALTH, INC

14545 VICTORY BLVD, SUITE 305

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	45,036	Total Charges	1,842,293		Revenue per Visit	309.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,475.57
Other Assets	349,256	Operating Revenue	1,842,293	100.0%	Employee FTEs	0.00
Total Assets	394,292	Operating Expense	1,660,471	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	181,822	9.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	244,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	394,292	Net Profit or Loss	181,822	9.9%	Return on Equity	74.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058084 HEALING HANDS HOME HEALTH CARE

2525 COLORADO BLVD SUITE D 12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	10,893	Total Charges	1,275,077		Revenue per Visit	321.29
Fixed Assets	373,212	Contract Allowance	0	0.0%	Revenue per Episode	2,173.05
Other Assets	3,698	Operating Revenue	1,275,077	100.0%	Employee FTEs	0.00
Total Assets	118,554	Operating Expense	1,335,565	104.7%	Current Ratio	1.2
Current Liabilities	8,945	Operating Margin	-60,488	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	109,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,554	Net Profit or Loss	(60,488)	-4.7%	Return on Equity	-55.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559303 HEALING PATH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 307B

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	42,717	Total Charges	785,852		Revenue per Visit	265.86
Fixed Assets	36,046	Contract Allowance	0	0.0%	Revenue per Episode	2,277.42
Other Assets	0	Operating Revenue	785,852	100.0%	Employee FTEs	0.00
Total Assets	78,763	Operating Expense	840,712	107.0%	Current Ratio	1.4
Current Liabilities	29,525	Operating Margin	-54,860	-7.0%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,763	Net Profit or Loss	(54,860)	-7.0%	Return on Equity	-111.4%

559464 HEALING SOLUTIONS HOME CARE INC.

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,841	Total Charges	810,207		Revenue per Visit	277.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,487.32
Other Assets	0	Operating Revenue	810,207	100.0%	Employee FTEs	0.00
Total Assets	2,841	Operating Expense	752,709	92.9%	Current Ratio	0.3
Current Liabilities	9,726	Operating Margin	57,498	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,841	Net Profit or Loss	57,498	7.1%	Return on Equity	-835.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553195 HEALING TOUCH HOME HEALTH CARE INC

2893 SUNRISE BOULEVARD, SUITE 209 12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.6%

Balance Sheet

Income Statement

Current Assets	156,361	Total Charges	2,308,677		Revenue per Visit	341.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,134.45
Other Assets	0	Operating Revenue	2,308,677	100.0%	Employee FTEs	0.00
Total Assets	156,361	Operating Expense	2,397,065	103.8%	Current Ratio	1.8
Current Liabilities	88,780	Operating Margin	-88,388	-3.8%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	67,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,361	Net Profit or Loss	(88,388)	-3.8%	Return on Equity	-130.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059662 HEALING TOUCH OF CALIFORNIA HOME HEALTH AGENCY INC

8010 WAYLAND LANE, SUITE 1E

12/31/2022 365 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	73,187	Total Charges	972,793		Revenue per Visit	436.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,763.46
Other Assets	668,229	Operating Revenue	972,793	100.0%	Employee FTEs	0.00
Total Assets	741,416	Operating Expense	1,180,481	121.3%	Current Ratio	0.8
Current Liabilities	91,043	Operating Margin	-207,688	-21.3%	Days to Collect	23.9
Long Term Liabilities	733,953	Other Income	129,572	13.3%	Avg Payment Days	11.3
Total Equity	-83,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	741,416	Net Profit or Loss	(78,116)	-8.0%	Return on Equity	93.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559129 HEALTH AND HOPE HOME HEALTH, INC

9837 FOLSOM BLVD, SUITE D

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	8,098	Total Charges	1,445,278		Revenue per Visit	313.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.24
Other Assets	0	Operating Revenue	1,445,278	100.0%	Employee FTEs	0.00
Total Assets	8,098	Operating Expense	1,128,784	78.1%	Current Ratio	
Current Liabilities	0	Operating Margin	316,494	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,098	Net Profit or Loss	316,494	21.9%	Return on Equity	3,908.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

6/30/2022 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,026,834		Revenue per Visit	431.28
Fixed Assets	242,131	Contract Allowance	0	0.0%	Revenue per Episode	2,883.08
Other Assets	0	Operating Revenue	3,026,834	100.0%	Employee FTEs	0.00
Total Assets	242,131	Operating Expense	8,636,112	285.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,609,278	-185.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	473,492	15.6%	Avg Payment Days	0.0
Total Equity	242,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,131	Net Profit or Loss	(5,135,786)	-169.7%	Return on Equity	-2,121.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059360 HEALTH AT HOME

1590 OAKLAND ROAD, SUITE B114

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058167 HEALTH CARE SOLUTIONS SERVICES, INC

265 S RANDOLPH AVE, SUITE 280

12/31/2022 365 Days Settled

BREA, CA 92821

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	297,071	Total Charges	639,881		Revenue per Visit	260.54
Fixed Assets	27,900	Contract Allowance	0	0.0%	Revenue per Episode	2,037.84
Other Assets	50,000	Operating Revenue	639,881	100.0%	Employee FTEs	0.00
Total Assets	347,071	Operating Expense	592,957	92.7%	Current Ratio	7.9
Current Liabilities	37,715	Operating Margin	46,924	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	309,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,071	Net Profit or Loss	46,924	7.3%	Return on Equity	15.2%

559593 HEALTH GIVERS HOMEHEALTH INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559031 HEALTH IS WEALTH HOME HEALTH AGENCY LLC

3135 CLAYTON ROAD SUITE 202

12/31/2022 365 Days Settled

CONCORD, CA 94519

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.4%

Balance Sheet

Income Statement

Current Assets	20,421	Total Charges	405,448		Revenue per Visit	471.57
Fixed Assets	36,870	Contract Allowance	0	0.0%	Revenue per Episode	2,570.06
Other Assets	0	Operating Revenue	405,448	100.0%	Employee FTEs	0.00
Total Assets	57,291	Operating Expense	362,002	89.3%	Current Ratio	0.4
Current Liabilities	50,789	Operating Margin	43,446	10.7%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	12,990	3.2%	Avg Payment Days	0.0
Total Equity	6,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,291	Net Profit or Loss	56,436	13.9%	Return on Equity	868.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059016 HEALTH LINK HOME HEALTH AGENCY

1000 BRANNAN STREET, SUITE 205

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94103

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	831,690	Total Charges	16,754,740		Revenue per Visit	481.24
Fixed Assets	59,592	Contract Allowance	0	0.0%	Revenue per Episode	2,968.92
Other Assets	6,300	Operating Revenue	16,754,740	100.0%	Employee FTEs	0.00
Total Assets	837,990	Operating Expense	16,909,423	100.9%	Current Ratio	2.0
Current Liabilities	417,387	Operating Margin	-154,683	-0.9%	Days to Collect	0.0
Long Term Liabilities	597,397	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-176,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,990	Net Profit or Loss	(154,683)	-0.9%	Return on Equity	87.5%

559555 HEALTH MAX HOME HEALTH INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	63,649	Total Charges	672,870		Revenue per Visit	257.97
Fixed Assets	-1,467	Contract Allowance	0	0.0%	Revenue per Episode	2,155.13
Other Assets	235,200	Operating Revenue	672,870	100.0%	Employee FTEs	0.00
Total Assets	298,849	Operating Expense	675,120	100.3%	Current Ratio	23.0
Current Liabilities	2,768	Operating Margin	-2,250	-0.3%	Days to Collect	0.8
Long Term Liabilities	296,676	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,849	Net Profit or Loss	(2,250)	-0.3%	Return on Equity	378.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059732 HEALTH NOW HOME HEALTHCARE, INC

23591 FOLEY STREET

Cost Report not filed.

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559480 HEALTH PATH HOME CARE INC.

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 113.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	82,866	Total Charges	355,236		Revenue per Visit	309.55
Fixed Assets	18,298	Contract Allowance	0	0.0%	Revenue per Episode	2,235.29
Other Assets	0	Operating Revenue	355,236	100.0%	Employee FTEs	0.00
Total Assets	98,223	Operating Expense	345,383	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	9,853	2.8%	Days to Collect	0.0
Long Term Liabilities	149,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-50,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,223	Net Profit or Loss	9,853	2.8%	Return on Equity	-19.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059356 HEALTH PLUS HOME HEALTH CARE INC

2251 SAN DIEGO AVENUE

12/31/2022 365 Days Settled

SAN DIEGO, CA 92110

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.0%

Balance Sheet

Income Statement

Current Assets	-335,801	Total Charges	2,674,557		Revenue per Visit	383.39
Fixed Assets	566,017	Contract Allowance	0	0.0%	Revenue per Episode	2,225.78
Other Assets	0	Operating Revenue	2,674,557	100.0%	Employee FTEs	0.00
Total Assets	230,216	Operating Expense	2,245,372	84.0%	Current Ratio	(1.4)
Current Liabilities	247,176	Operating Margin	429,185	16.0%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days	0.0
Total Equity	-16,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,216	Net Profit or Loss	429,219	16.0%	Return on Equity	- 2,530.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053132 HEALTH QUEST HOMECARE, INC

6257 FOOTHILL BLVD, SUITE C

12/31/2022 365 Days Settled

TUJUNGA, CA 91402

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

Medicare Part B 0.0%

Revenue per Visit 202.92

Revenue per Episode 2,263.43

Employee FTEs 0.00

Current Ratio 2.1

Days to Collect 7.3

Avg Payment Days 5.4

Depreciation Rate 0.0%

Return on Equity -7.0%

Balance Sheet

Income Statement

Current Assets	28,070	Total Charges	884,824
Fixed Assets	29,884	Contract Allowance	0
Other Assets	126,065	Operating Revenue	884,824
Total Assets	165,834	Operating Expense	895,434
Current Liabilities	13,325	Operating Margin	-10,610
Long Term Liabilities	0	Other Income	0
Total Equity	152,509	Other Expense	0
Total Liab. and Equity	165,834	Net Profit or Loss	(10,610)

0.0%
100.0%
101.2%
-1.2%
0.0%
0.0%
-1.2%

559443 HEALTH SHIELD HOME HEALTH SERVICES

12/31/2022 365 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 123.9%

Medicare Part B 0.0%

Revenue per Visit 320.90

Revenue per Episode 1,976.41

Employee FTEs 0.00

Current Ratio 4.3

Days to Collect 1.6

Avg Payment Days 15.8

Depreciation Rate 0.0%

Return on Equity -35.1%

Balance Sheet

Income Statement

Current Assets	88,214	Total Charges	451,381
Fixed Assets	10,350	Contract Allowance	0
Other Assets	50	Operating Revenue	451,381
Total Assets	87,780	Operating Expense	475,165
Current Liabilities	20,518	Operating Margin	-23,784
Long Term Liabilities	0	Other Income	187
Total Equity	67,262	Other Expense	0
Total Liab. and Equity	87,780	Net Profit or Loss	(23,597)

0.0%
100.0%
105.3%
-5.3%
0.0%
0.0%
-5.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058292 HEALTHCARE CALIFORNIA

6327 N FRESNO ST SUITE 104

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	920,008	Total Charges	0	Revenue per Visit	248.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,020.08
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	920,008	Operating Expense	1,912,368	0.0%	Current Ratio 1.8
Current Liabilities	508,821	Operating Margin	-1,912,368	0.0%	Days to Collect
Long Term Liabilities	143,421	Other Income	0	0.0%	Avg Payment Days 67.9
Total Equity	267,766	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	920,008	Net Profit or Loss	(1,912,368)	0.0%	Return on Equity -714.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559130 HEALTHELECT CARE, INC

6742 VAN NUYS BLVD, SUITE 210

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	19,394	Total Charges	432,385		Revenue per Visit	323.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,997.52
Other Assets	0	Operating Revenue	432,385	100.0%	Employee FTEs	0.00
Total Assets	19,394	Operating Expense	435,309	100.7%	Current Ratio	1.0
Current Liabilities	18,652	Operating Margin	-2,924	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,394	Net Profit or Loss	(2,924)	-0.7%	Return on Equity	-394.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059551 HEALTHFLEX HOME HEALTH SERVICES

7677 OAKPORT STREET, SUITE 930

12/31/2022 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	174,296	Total Charges	51,928,754		Revenue per Visit	400.70
Fixed Assets	1,316,862	Contract Allowance	20,672	0.0%	Revenue per Episode	3,312.72
Other Assets	613,768	Operating Revenue	51,908,082	100.0%	Employee FTEs	0.00
Total Assets	1,098,269	Operating Expense	39,121,539	75.4%	Current Ratio	0.2
Current Liabilities	758,759	Operating Margin	12,786,543	24.6%	Days to Collect	0.0
Long Term Liabilities	409,987	Other Income	7,747	0.0%	Avg Payment Days	4.3
Total Equity	-70,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,269	Net Profit or Loss	12,794,290	24.6%	Return on Equity	- 18,153.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058461 HEALTHNET HOME CARE SERVICES, INC

2025 N GLENOAKS BLVD SUITE 203

12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	1,161,804	Total Charges	2,797,475		Revenue per Visit	263.19
Fixed Assets	189,410	Contract Allowance	0	0.0%	Revenue per Episode	2,341.30
Other Assets	258,593	Operating Revenue	2,797,475	100.0%	Employee FTEs	0.00
Total Assets	1,606,807	Operating Expense	2,629,715	94.0%	Current Ratio	19.8
Current Liabilities	58,716	Operating Margin	167,760	6.0%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	150,922	5.4%	Avg Payment Days	6.4
Total Equity	1,548,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,606,807	Net Profit or Loss	318,682	11.4%	Return on Equity	20.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059703 HEALTHONE PROFESSIONAL ENTITY, LLC

500 E CALAVERAS BOULEVARD, SUITE 140
MILPITAS, CA 95035

Cost Report not filed.

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059480 HEALTHPEAK HOME HEALTH INC

1486 S IMPERIAL AVENUE

12/31/2022 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 108.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,480,033	Total Charges	2,209,155	Revenue per Visit	277.62
Fixed Assets	344,675	Contract Allowance	0	0.0%	Revenue per Episode 1,725.70
Other Assets	0	Operating Revenue	2,209,155	100.0%	Employee FTEs 0.00
Total Assets	2,653,355	Operating Expense	1,232,341	55.8%	Current Ratio 33.9
Current Liabilities	73,236	Operating Margin	976,814	44.2%	Days to Collect 158.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 21.7
Total Equity	2,580,119	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,653,355	Net Profit or Loss	976,814	44.2%	Return on Equity 37.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059312 HEALTHPOINT HOME HEALTH, INC

2137 HERNDON AVENUE, SUITE 103

12/31/2022 365 Days Settled

CLOVIS, CA 93611

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	1,461,208	Total Charges	3,162,162		Revenue per Visit	303.07
Fixed Assets	19,876	Contract Allowance	0	0.0%	Revenue per Episode	1,626.20
Other Assets	3,486	Operating Revenue	3,162,162	100.0%	Employee FTEs	0.00
Total Assets	1,484,570	Operating Expense	2,430,739	76.9%	Current Ratio	4.5
Current Liabilities	321,460	Operating Margin	731,423	23.1%	Days to Collect	0.0
Long Term Liabilities	200,481	Other Income	7,722	0.2%	Avg Payment Days	0.0
Total Equity	962,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,484,570	Net Profit or Loss	739,145	23.4%	Return on Equity	76.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557727 HEALTHVIEW HOME HEALTH, LLC

17785 CENTER COURT DRIVE N, SUITE 325
12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	794,542	Total Charges	2,249,920		Revenue per Visit	279.57
Fixed Assets	732,761	Contract Allowance	0	0.0%	Revenue per Episode	2,312.60
Other Assets	0	Operating Revenue	2,249,920	100.0%	Employee FTEs	0.00
Total Assets	1,295,238	Operating Expense	3,814,831	169.6%	Current Ratio	1.0
Current Liabilities	771,986	Operating Margin	-1,564,911	-69.6%	Days to Collect	86.7
Long Term Liabilities	481,725	Other Income	1,148,133	51.0%	Avg Payment Days	55.8
Total Equity	41,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,295,238	Net Profit or Loss	(416,778)	-18.5%	Return on Equity	-1,003.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059219 HEALTHWAYS HOME HEALTH SERVICES, INC

34 EXECUTIVE PARK, SUITE 212

12/31/2022 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	254,139	Total Charges	1,338,056		Revenue per Visit	301.10
Fixed Assets	203,512	Contract Allowance	0	0.0%	Revenue per Episode	2,226.93
Other Assets	1,792	Operating Revenue	1,338,056	100.0%	Employee FTEs	0.00
Total Assets	384,472	Operating Expense	1,325,223	99.0%	Current Ratio	129.1
Current Liabilities	1,968	Operating Margin	12,833	1.0%	Days to Collect	0.0
Long Term Liabilities	149,099	Other Income	10,238	0.8%	Avg Payment Days	0.0
Total Equity	233,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	384,472	Net Profit or Loss	23,071	1.7%	Return on Equity	9.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058248 HEALTHWISE HOME CARE SOLUTIONS INC

1100 N VENTURA RD STE 102

12/31/2022 365 Days Settled

OXNARD, CA 93030

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	157,068	Total Charges	241,843		Revenue per Visit	344.46
Fixed Assets	63,434	Contract Allowance	0	0.0%	Revenue per Episode	2,220.38
Other Assets	0	Operating Revenue	241,843	100.0%	Employee FTEs	0.00
Total Assets	168,179	Operating Expense	464,966	192.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-223,123	-92.3%	Days to Collect	0.0
Long Term Liabilities	743,933	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-575,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,179	Net Profit or Loss	(223,123)	-92.3%	Return on Equity	38.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059418 HEALTHWISE HOME HEALTH CARE INC

1615 SWEETWATER ROAD, SUITE 1 12/31/2022 365 Days Settled

NATIONAL CITY, CA 91950

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 99.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	342,586	Total Charges	2,485,435		Revenue per Visit	383.70
Fixed Assets	46,115	Contract Allowance	0	0.0%	Revenue per Episode	2,227.82
Other Assets	229,534	Operating Revenue	2,485,435	100.0%	Employee FTEs	0.00
Total Assets	574,873	Operating Expense	2,177,453	87.6%	Current Ratio	1.3
Current Liabilities	269,560	Operating Margin	307,982	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	22.3
Total Equity	305,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	574,873	Net Profit or Loss	308,006	12.4%	Return on Equity	100.9%

757136 HEALTHY CA HOME HEALTH

12/31/2022 95 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059232 HEALTHY CHOICE HOME CARE, INC

14827 VENTURA BLVD, SUITE 216

12/31/2022 365 Days Settled

VAN NUYS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053194 HEALTHY FAMILY HOME HEALTH CARE, INC

6422 BELLINGHAM AVE, #205

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559496 HEALTHY HEARTS HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059079 HEALTHY LIFE HOME CARE, INC

16661 VENTURA BLVD SUITE 613

12/31/2022 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	401,764	Total Charges	1,089,152		Revenue per Visit	192.44
Fixed Assets	12,800	Contract Allowance	0	0.0%	Revenue per Episode	2,609.01
Other Assets	0	Operating Revenue	1,089,152	100.0%	Employee FTEs	0.00
Total Assets	401,764	Operating Expense	1,059,018	97.2%	Current Ratio	1.2
Current Liabilities	348,120	Operating Margin	30,134	2.8%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,764	Net Profit or Loss	30,134	2.8%	Return on Equity	56.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059174 HEALTHY LIFE HOME HEALTH CARE, INC

7136 HASKELL AVE, SUITE 210

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	340,903	Total Charges	5,140,073	Revenue per Visit	323.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,527.70
Other Assets	0	Operating Revenue	5,140,073	100.0%	Employee FTEs 0.00
Total Assets	340,903	Operating Expense	4,865,143	94.7%	Current Ratio 3.6
Current Liabilities	95,503	Operating Margin	274,930	5.3%	Days to Collect 13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	245,400	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	340,903	Net Profit or Loss	274,930	5.3%	Return on Equity 112.0%

753181 HEALTHY LIFE HOME SERVICES INC

12/31/2022 263 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059516 HEALTHY LIVING AT HOME- FRESNO, LLC

1322 E SHAW AVE, STE 430

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	2,327,495		Revenue per Visit	257.55
Fixed Assets	3,264,426	Contract Allowance	519,549	22.3%	Revenue per Episode	1,971.29
Other Assets	387,445	Operating Revenue	1,807,946	77.7%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	2,651,547	146.7%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-843,601	-46.7%	Days to Collect	5,560.6
Long Term Liabilities	157,982,075	Other Income	148,088	8.2%	Avg Payment Days	2,092.6
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(695,513)	-38.5%	Return on Equity	-0.7%

059686 HEALTHY LIVING AT HOME- MODESTO, LLC

2301 COFFEE RAOD SUITE 1

12/31/2022 365 Days Settled

MODESTO, CA 95350

Employee FTEs 0

STANISLAUS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	2,716,462		Revenue per Visit	337.44
Fixed Assets	3,264,426	Contract Allowance	607,700	22.4%	Revenue per Episode	2,611.34
Other Assets	387,445	Operating Revenue	2,108,762	77.6%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	2,764,200	131.1%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-655,438	-31.1%	Days to Collect	4,767.4
Long Term Liabilities	157,982,075	Other Income	65,558	3.1%	Avg Payment Days	2,007.3
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(589,880)	-28.0%	Return on Equity	-0.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059726 HEALTHY LIVING AT HOME-MONTEREY, LLC

2100 GARDEN ROAD, SUITE I

12/31/2022 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	1,882,071		Revenue per Visit	477.98
Fixed Assets	3,264,426	Contract Allowance	236,126	12.5%	Revenue per Episode	3,061.71
Other Assets	387,444	Operating Revenue	1,645,945	87.5%	Employee FTEs	0.00
Total Assets	300,150,095	Operating Expense	1,747,997	106.2%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-102,052	-6.2%	Days to Collect	6,107.9
Long Term Liabilities	157,982,075	Other Income	17,691	1.1%	Avg Payment Days	3,174.2
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,095	Net Profit or Loss	(84,361)	-5.1%	Return on Equity	-0.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059474 HEALTHY LIVING AT HOME-SAN DIEGO, LLC

9444 WAPLES STREET, SUITE 450

12/31/2022 365 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	2,668,804		Revenue per Visit	373.36
Fixed Assets	3,264,426	Contract Allowance	308,401	11.6%	Revenue per Episode	2,351.99
Other Assets	387,444	Operating Revenue	2,360,403	88.4%	Employee FTEs	0.00
Total Assets	300,150,095	Operating Expense	3,094,370	131.1%	Current Ratio	0.9
Current Liabilities	35,627,306	Operating Margin	-733,967	-31.1%	Days to Collect	4,259.1
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	1,793.1
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,095	Net Profit or Loss	(733,967)	-31.1%	Return on Equity	-0.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059536 HEALTHY LIVING AT HOME - EAST BAY, LLC

1320 WILLOW PASS ROAD, SUITE 555 12/31/2022 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	8,316,783		Revenue per Visit	369.79
Fixed Assets	3,264,426	Contract Allowance	1,084,585	13.0%	Revenue per Episode	3,389.89
Other Assets	387,445	Operating Revenue	7,232,198	87.0%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	6,354,603	87.9%	Current Ratio	0.9
Current Liabilities	35,627,306	Operating Margin	877,595	12.1%	Days to Collect	1,390.1
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	873.2
Total Equity	106,540,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	877,595	12.1%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059695 HEALTHY LIVING AT HOME - PALM DESERT, LLC

36953 COOK STREET, SUITE 102, BLDG B 12/31/2022 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	5,697,462		Revenue per Visit	308.25
Fixed Assets	3,264,426	Contract Allowance	848,171	14.9%	Revenue per Episode	2,404.57
Other Assets	387,445	Operating Revenue	4,849,291	85.1%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	4,335,906	89.4%	Current Ratio	0.9
Current Liabilities	35,627,308	Operating Margin	513,385	10.6%	Days to Collect	2,073.1
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	1,279.7
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	513,385	10.6%	Return on Equity	0.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059579 HEALTHY LIVING AT HOME - REDDING LLC

2150 CHURN CREEK RD, SUITE 100

12/31/2022 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	6,049,067		Revenue per Visit	303.16
Fixed Assets	3,264,426	Contract Allowance	380,328	6.3%	Revenue per Episode	3,262.73
Other Assets	387,444	Operating Revenue	5,668,739	93.7%	Employee FTEs	0.00
Total Assets	300,150,095	Operating Expense	4,700,516	82.9%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	968,223	17.1%	Days to Collect	1,773.5
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	1,180.4
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,095	Net Profit or Loss	968,223	17.1%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059062 HEALTHY LIVING AT HOME, LLC

1879 LUNDY AVENUE, SUITE 113

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.4%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	4,043,663		Revenue per Visit	498.75
Fixed Assets	3,264,426	Contract Allowance	646,920	16.0%	Revenue per Episode	3,131.96
Other Assets	387,445	Operating Revenue	3,396,743	84.0%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	3,790,458	111.6%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-393,715	-11.6%	Days to Collect	2,959.7
Long Term Liabilities	157,982,076	Other Income	0	0.0%	Avg Payment Days	1,463.8
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(393,715)	-11.6%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059385 HEALTHY LIVING AT HOME, LLC

2450 VENTURE OAKS WAY, SUITE 220 12/31/2022 365 Days Settled

SACRAMENTO, CA 95833

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	30,516,090	Total Charges	2,033,599		Revenue per Visit	371.39
Fixed Assets	3,264,426	Contract Allowance	227,465	11.2%	Revenue per Episode	3,008.85
Other Assets	387,445	Operating Revenue	1,806,134	88.8%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	2,603,847	144.2%	Current Ratio	0.9
Current Liabilities	35,627,307	Operating Margin	-797,713	-44.2%	Days to Collect	5,566.2
Long Term Liabilities	157,982,076	Other Income	0	0.0%	Avg Payment Days	2,130.9
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	(797,713)	-44.2%	Return on Equity	-0.7%

559776 HEALTHY PEOPLE HOME CARE INC

12/31/2022 396 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757026 HEALTHY WAY HOME HEALTH

12/31/2022 191 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757007 HEALTHYU HOME CARE INC

12/31/2022 184 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753196 HEART AT HOME HEALTHCARE INC

12/31/2022 129 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

559354 HEART OF HOPE HOME HEALTHCARE INC

10999 RIVERSIDE DR SUITE 103

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	7,961	Total Charges	504,721		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	504,721	100.0%	Revenue per Episode
Total Assets	7,961	Operating Expense	430,669	85.3%	Employee FTEs
Current Liabilities	1	Operating Margin	74,052	14.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	7,960	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	7,961	Net Profit or Loss	74,052	14.7%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559563 HEART TO HEART HOME HEALTH

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059792 HEART, INC

5320 LAUREL CANYON BLVD, SUITE 201

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,333	Total Charges	229,225	Revenue per Visit	333.91	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,533.98
Other Assets	2,200	Operating Revenue	229,225	100.0%	Employee FTEs	0.00
Total Assets	51,533	Operating Expense	249,360	108.8%	Current Ratio	(4.2)
Current Liabilities	-11,757	Operating Margin	-20,135	-8.8%	Days to Collect	0.0
Long Term Liabilities	68,621	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,533	Net Profit or Loss	(20,135)	-8.8%	Return on Equity	377.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059088 HEARTEN HOME HEALTH INC

1720 E LOS ANGELES AVE STE 217 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	40,112	Total Charges	1,080,497		Revenue per Visit	290.03
Fixed Assets	18,578	Contract Allowance	0	0.0%	Revenue per Episode	2,365.09
Other Assets	89,785	Operating Revenue	1,080,497	100.0%	Employee FTEs	0.00
Total Assets	129,897	Operating Expense	1,039,906	96.2%	Current Ratio	0.4
Current Liabilities	95,301	Operating Margin	40,591	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,897	Net Profit or Loss	40,591	3.8%	Return on Equity	117.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559052 HEARTS HOME HEALTHCARE, INC

2575 E BIDWELL STREET, SUITE 200

12/31/2022 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.8%

Balance Sheet

Income Statement

Current Assets	276,666	Total Charges	2,393,241		Revenue per Visit	410.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,598.59
Other Assets	0	Operating Revenue	2,393,241	100.0%	Employee FTEs	0.00
Total Assets	276,666	Operating Expense	2,061,490	86.1%	Current Ratio	25.4
Current Liabilities	10,895	Operating Margin	331,751	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	265,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,666	Net Profit or Loss	331,751	13.9%	Return on Equity	124.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553161 HEARTSAVER HOME HEALTH CARE SERVICES, INC

1737 EAST WASHINGTON BLVD, UNIT 4 12/31/2022 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	321,768	Total Charges	313,874		Revenue per Visit	162.21
Fixed Assets	40,696	Contract Allowance	0	0.0%	Revenue per Episode	3,545.43
Other Assets	800	Operating Revenue	313,874	100.0%	Employee FTEs	0.00
Total Assets	329,047	Operating Expense	352,020	112.2%	Current Ratio	321,768.0
Current Liabilities	1	Operating Margin	-38,146	-12.2%	Days to Collect	366.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	329,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,047	Net Profit or Loss	(38,146)	-12.2%	Return on Equity	-11.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059017 HEAVEN HOME HEALTH CARE, INC

14557 FRIAR ST, STE A1

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058452 HEAVENLY HOME HEALTHCARE, INC

3200 W BURBANK BLVD #100

12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	52,206	Total Charges	1,520,158		Revenue per Visit	314.98
Fixed Assets	116,583	Contract Allowance	0	0.0%	Revenue per Episode	3,027.33
Other Assets	74,216	Operating Revenue	1,520,158	100.0%	Employee FTEs	0.00
Total Assets	243,005	Operating Expense	1,498,942	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	21,216	1.4%	Days to Collect	2.1
Long Term Liabilities	425,387	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-182,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,005	Net Profit or Loss	21,216	1.4%	Return on Equity	-11.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059527 HEELAS HEALTH CARE SERVICES INC

2777 ALVARADO STREET, SUITE G

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	266,901	Total Charges	505,753		Revenue per Visit	274.23
Fixed Assets	25,172	Contract Allowance	0	0.0%	Revenue per Episode	4,555.62
Other Assets	0	Operating Revenue	505,753	100.0%	Employee FTEs	0.00
Total Assets	278,020	Operating Expense	555,804	109.9%	Current Ratio	33.0
Current Liabilities	8,096	Operating Margin	-50,051	-9.9%	Days to Collect	0.0
Long Term Liabilities	426,246	Other Income	35,311	7.0%	Avg Payment Days	4.8
Total Equity	-156,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,020	Net Profit or Loss	(14,740)	-2.9%	Return on Equity	9.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059696 HELENIUM HOME HEALTH, INC.

1580 OAKLAND ROAD, SUITE C210

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,634	Total Charges	701,777	Revenue per Visit	519.55
Fixed Assets	6,129	Contract Allowance	15,956	Revenue per Episode	3,507.69
Other Assets	46,509	Operating Revenue	685,821	Employee FTEs	0.00
Total Assets	150,553	Operating Expense	759,672	Current Ratio	4.8
Current Liabilities	21,711	Operating Margin	-73,851	Days to Collect	23.2
Long Term Liabilities	145,324	Other Income	0	Avg Payment Days	10.4
Total Equity	-16,482	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	150,553	Net Profit or Loss	(73,851)	Return on Equity	448.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559356 HELLEN'S HOME HEALTH CARE, INC

1400 COLORADO BLVD, SUITE C

12/31/2022 395 Days Settled

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.9%

Balance Sheet

Income Statement

Current Assets	82,854	Total Charges	959,197		Revenue per Visit	348.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,123.00
Other Assets	0	Operating Revenue	959,197	100.0%	Employee FTEs	0.00
Total Assets	82,854	Operating Expense	876,443	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	82,754	8.6%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	82,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,854	Net Profit or Loss	82,754	8.6%	Return on Equity	99.9%

559733 HELP LINE HOME HEALTH

12/31/2022 387 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559792 HELPING HANDS HOME HEALTH BEST CARE

12/31/2022 354 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,014	Total Charges	52,348		Medicare Part A	973.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	52,348	100.0%	Revenue per Visit	341.53
Total Assets	2,014	Operating Expense	87,189	166.6%	Revenue per Episode	1,990.47
Current Liabilities	0	Operating Margin	-34,841	-66.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	2,014	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	2,014	Net Profit or Loss	(34,841)	-66.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-
						1,729.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059628 HELPING HANDS HOME HEALTH CARE & HOSPICE, INC.

1710 SOUTH AMPHLETT BLVD, SUITE 112 12/31/2022 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	1,489,081	Total Charges	1,358,384		Revenue per Visit	391.45
Fixed Assets	151,405	Contract Allowance	0	0.0%	Revenue per Episode	3,334.76
Other Assets	12,009	Operating Revenue	1,358,384	100.0%	Employee FTEs	0.00
Total Assets	1,535,262	Operating Expense	1,560,147	114.9%	Current Ratio	0.7
Current Liabilities	2,270,804	Operating Margin	-201,763	-14.9%	Days to Collect	1.7
Long Term Liabilities	279,193	Other Income	15,054	1.1%	Avg Payment Days	263.9
Total Equity	-1,014,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,535,262	Net Profit or Loss	(186,709)	-13.7%	Return on Equity	18.4%

559591 HELPING HANDS HOME HEALTH CARE SERVI

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	174,410	Total Charges	604,493		Revenue per Visit	349.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,189.27
Other Assets	0	Operating Revenue	604,493	100.0%	Employee FTEs	0.00
Total Assets	174,410	Operating Expense	576,049	95.3%	Current Ratio	116.6
Current Liabilities	1,496	Operating Margin	28,444	4.7%	Days to Collect	0.0
Long Term Liabilities	144,470	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	28,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,410	Net Profit or Loss	28,444	4.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559012 HELPING HANDS HOME HEALTH CARE, LLC

1241 SOUTH GLENDALE AVE, SUITE 205B 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,829	Total Charges	734,057	Revenue per Visit	278.95
Fixed Assets	756	Contract Allowance	0	Revenue per Episode	2,347.51
Other Assets	295,633	Operating Revenue	734,057	Employee FTEs	0.00
Total Assets	322,727	Operating Expense	639,500	Current Ratio	
Current Liabilities	0	Operating Margin	94,557	Days to Collect	0.0
Long Term Liabilities	211,705	Other Income	0	Avg Payment Days	0.0
Total Equity	111,022	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	322,727	Net Profit or Loss	94,557	Return on Equity	85.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059342 HELPING HANDS HOME HEALTH CENTER, INC

2116 WILSHIRE BLVD, SUITE 248

12/31/2022 365 Days Settled

SANTA MONICA, CA 90403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.3%

Balance Sheet

Income Statement

Current Assets	396,815	Total Charges	5,185,114		Revenue per Visit	210.80
Fixed Assets	175,360	Contract Allowance	0	0.0%	Revenue per Episode	1,876.70
Other Assets	3,816,614	Operating Revenue	5,185,114	100.0%	Employee FTEs	0.00
Total Assets	4,301,465	Operating Expense	1,198,815	23.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,986,299	76.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,301,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,301,465	Net Profit or Loss	3,986,299	76.9%	Return on Equity	92.7%

757040 HELPING HANDS HOME HEALTH INC

12/31/2022 178 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559071 HELPING HANDS HOME HEALTH SERVICES

132 N BROADWAY 12/31/2022 365 Days Settled

BLYTHE, CA 92225

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	3,559	Total Charges	301,907		Revenue per Visit	243.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.93
Other Assets	0	Operating Revenue	301,907	100.0%	Employee FTEs	0.00
Total Assets	3,559	Operating Expense	289,859	96.0%	Current Ratio	1.3
Current Liabilities	2,744	Operating Margin	12,048	4.0%	Days to Collect	0.0
Long Term Liabilities	24,618	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-23,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,559	Net Profit or Loss	12,048	4.0%	Return on Equity	-50.6%

058374 HEMET HOME HEALTH CARE

233 SOUTH CARMALITA 12/31/2022 365 Days Settled

HEMET, CA 92543

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	1,057,958	Total Charges	2,465,027		Revenue per Visit	218.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,055.37
Other Assets	33,914	Operating Revenue	2,465,027	100.0%	Employee FTEs	0.00
Total Assets	1,091,872	Operating Expense	2,199,959	89.2%	Current Ratio	0.9
Current Liabilities	1,223,063	Operating Margin	265,068	10.8%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	192.4
Total Equity	-131,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,872	Net Profit or Loss	265,218	10.8%	Return on Equity	-202.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753102 HEPIUS HOME HEALTH CARE GROUP

12/31/2022 282 Days *Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559708 HERA HOME HEALTH INC

12/31/2022 396 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058203 HERALDS HOME HEALTH

3703 LONG BEACH BLVD, STE 403 12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	372,298	Total Charges	1,090,839		Revenue per Visit	273.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,207.18
Other Assets	0	Operating Revenue	1,090,839	100.0%	Employee FTEs	0.00
Total Assets	372,298	Operating Expense	1,091,151	100.0%	Current Ratio	1.0
Current Liabilities	365,230	Operating Margin	-312	0.0%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	7,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,298	Net Profit or Loss	(312)	0.0%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559374 HERATSI HOME HEALTH CARE, INC

14621 TITUS STREET, SUITE 128

12/31/2022 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058447 HERITAGE HOME HEALTH, INC

18645 SHERMAN WAY, SUITE 208

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

757150 HERO HOME HEALTH INC

12/31/2022 159 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553106 HHS HOMECARE, INC

10875 LA TUNA CANYON ROAD

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	12,848	Total Charges	1,428,211		Revenue per Visit	239.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,881.13
Other Assets	0	Operating Revenue	1,428,211	100.0%	Employee FTEs	0.00
Total Assets	12,848	Operating Expense	1,383,478	96.9%	Current Ratio	3.1
Current Liabilities	4,134	Operating Margin	44,733	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,848	Net Profit or Loss	44,733	3.1%	Return on Equity	513.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057763 HI DESERT HOME HEALTH SERVICES

6601 WHITE FEATHER ROAD SUITE A5 5/31/2022 365 Days Settled

JOSHUA TREE, CA 92252

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 29.1%

Balance Sheet

Income Statement

Current Assets	984,431	Total Charges	911,664		Revenue per Visit	205.86
Fixed Assets	0	Contract Allowance	-75,637	-8.3%	Revenue per Episode	2,414.99
Other Assets	0	Operating Revenue	987,301	108.3%	Employee FTEs	0.00
Total Assets	984,431	Operating Expense	1,625,010	164.6%	Current Ratio	11.3
Current Liabilities	87,211	Operating Margin	-637,709	-64.6%	Days to Collect	294.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	897,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	984,431	Net Profit or Loss	(637,709)	-64.6%	Return on Equity	-71.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058346 HIGH QUALITY HOME HEALTH AGENCY, INC

21707 HAWTHORNE BLVD SUITE 202

6/30/2022 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	138,547	Total Charges	3,014,563		Revenue per Visit	284.11
Fixed Assets	36,804	Contract Allowance	0	0.0%	Revenue per Episode	2,378.09
Other Assets	103,503	Operating Revenue	3,014,563	100.0%	Employee FTEs	0.00
Total Assets	242,050	Operating Expense	2,552,926	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	461,637	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	242,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,050	Net Profit or Loss	461,637	15.3%	Return on Equity	190.7%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

6/30/2022 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	429,090	Total Charges	2,532,855		Revenue per Visit	323.70
Fixed Assets	192,271	Contract Allowance	0	0.0%	Revenue per Episode	2,150.99
Other Assets	4,707	Operating Revenue	2,532,855	100.0%	Employee FTEs	0.00
Total Assets	433,797	Operating Expense	1,670,499	66.0%	Current Ratio	2.9
Current Liabilities	148,492	Operating Margin	862,356	34.0%	Days to Collect	60.6
Long Term Liabilities	317,380	Other Income	56	0.0%	Avg Payment Days	32.4
Total Equity	-32,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,797	Net Profit or Loss	862,412	34.0%	Return on Equity	-2,688.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753109 HIGHLIGHT HOME HEALTH

12/31/2022 262 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

058261 HIGHMARK HOME HEALTH, INC

2707 E VALLEY BLVD, SUITE 209

12/31/2022 365 Days Settled

WEST COVINA, CA 91792

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	67,563	Total Charges	1,170,083	Revenue per Visit	258.07
Fixed Assets	68,898	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,170,083	100.0%	Employee FTEs
Total Assets	69,403	Operating Expense	1,242,420	106.2%	Current Ratio
Current Liabilities	176,306	Operating Margin	-72,337	-6.2%	Days to Collect
Long Term Liabilities	499,169	Other Income	363,289	31.0%	Avg Payment Days
Total Equity	-606,072	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	69,403	Net Profit or Loss	290,952	24.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753173 HILLHURST HOME HEALTH CARE INC

12/31/2022 189 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

057426 HOLISTIC APPROACH INC

4505 PRECISSI LANE, SUITE B

6/30/2022 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059587 HOLISTIC CARE AT HOME, INC

5707 REDWOOD ROAD, SUITE 2

12/31/2022 365 Days Settled

OAKLAND, CA 94619

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	589,973	Total Charges	321,893		Revenue per Visit	460.89
Fixed Assets	139,271	Contract Allowance	0	0.0%	Revenue per Episode	2,733.79
Other Assets	0	Operating Revenue	321,893	100.0%	Employee FTEs	0.00
Total Assets	646,363	Operating Expense	931,761	289.5%	Current Ratio	0.5
Current Liabilities	1,088,354	Operating Margin	-609,868	-189.5%	Days to Collect	639.9
Long Term Liabilities	269,192	Other Income	0	0.0%	Avg Payment Days	230.5
Total Equity	-711,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,363	Net Profit or Loss	(609,868)	-189.5%	Return on Equity	85.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058480 HOLLYWOOD HEALTH SERVICES, INC

16200 VENTURA BLVD SUITE 307

12/31/2022 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	515,273		Revenue per Visit	297.09
Fixed Assets	6,777	Contract Allowance	0	0.0%	Revenue per Episode	1,912.01
Other Assets	100,000	Operating Revenue	515,273	100.0%	Employee FTEs	0.00
Total Assets	106,777	Operating Expense	835,426	162.1%	Current Ratio	0.0
Current Liabilities	25,045	Operating Margin	-320,153	-62.1%	Days to Collect	0.0
Long Term Liabilities	163,253	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-81,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,777	Net Profit or Loss	(320,153)	-62.1%	Return on Equity	392.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058310 HOLLYWOOD HOME HEALTH SERVICES

4640 LANKERSHIM BLVD, STE 100

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	13,178	Total Charges	0	Revenue per Visit	287.07
Fixed Assets	224,312	Contract Allowance	0	0.0% Revenue per Episode	2,563.24
Other Assets	1,258,504	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	1,431,422	Operating Expense	6,216,217	0.0% Current Ratio	(0.8)
Current Liabilities	-15,937	Operating Margin	-6,216,217	0.0% Days to Collect	
Long Term Liabilities	18,285	Other Income	0	0.0% Avg Payment Days	0.1
Total Equity	1,429,074	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,431,422	Net Profit or Loss	(6,216,217)	0.0% Return on Equity	-435.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058335 HOLLYWOOD HOME HEALTH SERVICES, INC

1253 NORTH VINE STREET SUITE 20 Cost Report not filed.

LOS ANGELES, CA 90038

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058259 HOLY ANGEL HOME HEALTH CARE, INC

3470 WILSHIRE BLVD, SUITE 641 - 642 12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	73,878	Total Charges	1,336,150		Revenue per Visit	313.16
Fixed Assets	127,112	Contract Allowance	87,881	6.6%	Revenue per Episode	1,965.78
Other Assets	27,805	Operating Revenue	1,248,269	93.4%	Employee FTEs	0.00
Total Assets	101,683	Operating Expense	1,248,497	100.0%	Current Ratio	0.1
Current Liabilities	554,901	Operating Margin	-228	0.0%	Days to Collect	21.4
Long Term Liabilities	343,482	Other Income	0	0.0%	Avg Payment Days	162.2
Total Equity	-796,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,683	Net Profit or Loss	(228)	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559271 HOLY CARE HOME HEALTH & PALLIATIVE CARE

13758 VICTORY BLVD, SUITE 210 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	27,949	Total Charges	258,832		Revenue per Visit	273.75
Fixed Assets	8,800	Contract Allowance	0	0.0%	Revenue per Episode	2,034.94
Other Assets	0	Operating Revenue	258,832	100.0%	Employee FTEs	0.00
Total Assets	36,749	Operating Expense	250,062	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	8,770	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,749	Net Profit or Loss	8,770	3.4%	Return on Equity	23.9%

058483 HOLY INFANT HOME CARE, INC

791 MARYLIND AVE 12/31/2022 365 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

Balance Sheet

Income Statement

Current Assets	130,353	Total Charges	2,467,260		Revenue per Visit	321.58
Fixed Assets	97,686	Contract Allowance	0	0.0%	Revenue per Episode	2,046.95
Other Assets	0	Operating Revenue	2,467,260	100.0%	Employee FTEs	0.00
Total Assets	164,843	Operating Expense	2,355,895	95.5%	Current Ratio	0.9
Current Liabilities	138,070	Operating Margin	111,365	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	18.1
Total Equity	26,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,843	Net Profit or Loss	111,411	4.5%	Return on Equity	416.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058243 HOME CARE EXCELLENCE HEALTH SERVICES, INC

10900 E 183RD STREET SUITE 190

12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	377,258	Total Charges	1,399,691		Revenue per Visit	292.82
Fixed Assets	10,884	Contract Allowance	0	0.0%	Revenue per Episode	2,417.43
Other Assets	252,000	Operating Revenue	1,399,691	100.0%	Employee FTEs	0.00
Total Assets	629,258	Operating Expense	1,225,741	87.6%	Current Ratio	8.4
Current Liabilities	45,000	Operating Margin	173,950	12.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	13.4
Total Equity	584,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	629,258	Net Profit or Loss	173,954	12.4%	Return on Equity	29.8%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058427 HOME CARE OF AMERICA, INC

2530 W WHITTIER BLVD SUITE 8

12/31/2022 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058192 HOME CARE PROMINENCE

2313 WEST OLIVE AVE

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559444 HOME CONNECT HOME HEALTH LLC

12/31/2022 365 Days Settled

FREEMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

559388 HOME HEALTH 101 INC

3357 CAHUENGA BLVD WEST, SUITE 26

12/31/2022 365 Days Settled

LOS ANGELES, CA 90068

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059400 HOME HEALTH 2U, INC

273 W. ALAMEDA AVE

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059031 HOME HEALTH 4U, INC

15650 DEVONSHIRE ST STE 200

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	510,245	Total Charges	2,927,943	Revenue per Visit	250.67
Fixed Assets	95,938	Contract Allowance	60,974	2.1%	Revenue per Episode 2,335.46
Other Assets	61,218	Operating Revenue	2,866,969	97.9%	Employee FTEs 0.00
Total Assets	639,713	Operating Expense	2,413,182	84.2%	Current Ratio 11.2
Current Liabilities	45,752	Operating Margin	453,787	15.8%	Days to Collect 0.0
Long Term Liabilities	350,000	Other Income	0	0.0%	Avg Payment Days 6.9
Total Equity	243,961	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	639,713	Net Profit or Loss	453,787	15.8%	Return on Equity 186.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059302 HOME HEALTH ALLIANCE

1 NORTH MAIN STREET, SUITE 1

12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	28,951	Total Charges	465,186		Revenue per Visit	374.35
Fixed Assets	57,140	Contract Allowance	0	0.0%	Revenue per Episode	3,469.49
Other Assets	2,954	Operating Revenue	465,186	100.0%	Employee FTEs	0.00
Total Assets	81,673	Operating Expense	638,776	137.3%	Current Ratio	0.0
Current Liabilities	590,320	Operating Margin	-173,590	-37.3%	Days to Collect	0.0
Long Term Liabilities	-76,769	Other Income	5,050	1.1%	Avg Payment Days	15.0
Total Equity	-431,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,673	Net Profit or Loss	(168,540)	-36.2%	Return on Equity	39.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053193 HOME HEALTH BAY AREA INC.

901 CAMPUS DRIVE STE 301

12/31/2022 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	362,571	Total Charges	2,221,774		Revenue per Visit	448.19
Fixed Assets	10,337	Contract Allowance	0	0.0%	Revenue per Episode	3,135.13
Other Assets	4,500	Operating Revenue	2,221,774	100.0%	Employee FTEs	0.00
Total Assets	377,408	Operating Expense	1,638,730	73.8%	Current Ratio	5.6
Current Liabilities	64,990	Operating Margin	583,044	26.2%	Days to Collect	10.5
Long Term Liabilities	346,362	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	-33,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,408	Net Profit or Loss	583,044	26.2%	Return on Equity	-1,717.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559015 HOME HEALTH BY CARELINK

1260 B STREET, SUITE 150B

Cost Report not filed.

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058446 HOME HEALTH CARE DYNASTY

4640 LANKERSHIM BLVD, STE 301

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	217.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,898.32
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,126,932	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,126,932	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	(4,126,932)	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557208 HOME HEALTH CARE MANAGEMENT INC

1398 RIDGEWOOD DR

9/30/2022 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 10.9%

Balance Sheet

Income Statement

Current Assets	2,338,372	Total Charges	2,801,370		Revenue per Visit	297.46
Fixed Assets	821,952	Contract Allowance	371,084	13.2%	Revenue per Episode	2,732.30
Other Assets	1,865	Operating Revenue	2,430,286	86.8%	Employee FTEs	0.00
Total Assets	2,384,140	Operating Expense	7,644,912	314.6%	Current Ratio	6.1
Current Liabilities	383,440	Operating Margin	-5,214,626	-214.6%	Days to Collect	239.3
Long Term Liabilities	183,298	Other Income	8,304,891	341.7%	Avg Payment Days	13.3
Total Equity	1,817,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,384,140	Net Profit or Loss	3,090,265	127.2%	Return on Equity	170.0%

559516 HOME HEALTH CARE ORGANIZATION INC.

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	27,366	Total Charges	289,286		Revenue per Visit	265.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,182.72
Other Assets	0	Operating Revenue	289,286	100.0%	Employee FTEs	0.00
Total Assets	27,366	Operating Expense	257,772	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	31,514	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	27,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,366	Net Profit or Loss	31,514	10.9%	Return on Equity	115.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058417 HOME HEALTH CARE SOLUTIONS, INC

9007 ARROW ROUTE, SUITE 100

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.0%

Balance Sheet

Income Statement

Current Assets	35,120	Total Charges	4,380,770		Revenue per Visit	204.67
Fixed Assets	1,399	Contract Allowance	0	0.0%	Revenue per Episode	2,533.57
Other Assets	0	Operating Revenue	4,380,770	100.0%	Employee FTEs	0.00
Total Assets	35,120	Operating Expense	4,358,161	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	22,609	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	28,554	0.7%	Avg Payment Days	0.0
Total Equity	35,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,120	Net Profit or Loss	51,163	1.2%	Return on Equity	145.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059650 HOME HEALTH CONNECT, INC

5924 E LOS ANGELES AVENUE, SUITE U Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559383 HOME HEALTH FOR LIFE INC

2060 HUNTINGTON DR UNIT 9

8/30/2022 242 Days Settled

SAN MARINO, CA 91108

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,302,398		Revenue per Visit	393.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,307.30
Other Assets	0	Operating Revenue	1,302,398	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,283,820	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	18,578	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,578	1.4%	Return on Equity	0.0%

757012 HOME HEALTH INC

12/31/2022 365 Days Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	218,591	Total Charges	170,748		Revenue per Visit	278.76
Fixed Assets	0	Contract Allowance	2,934	1.7%	Revenue per Episode	2,363.58
Other Assets	0	Operating Revenue	167,814	98.3%	Employee FTEs	0.00
Total Assets	218,591	Operating Expense	197,955	118.0%	Current Ratio	3.3
Current Liabilities	65,451	Operating Margin	-30,141	-18.0%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	120.7
Total Equity	153,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,591	Net Profit or Loss	(30,141)	-18.0%	Return on Equity	-19.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557473 HOME HEALTH INTEGRATED SERVICES INC

704 SO MAIN STREET

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	189,428	Total Charges	697,716		Revenue per Visit	269.58
Fixed Assets	87,839	Contract Allowance	62,578	9.0%	Revenue per Episode	2,142.09
Other Assets	420,531	Operating Revenue	635,138	91.0%	Employee FTEs	0.00
Total Assets	621,590	Operating Expense	836,515	131.7%	Current Ratio	1.4
Current Liabilities	133,183	Operating Margin	-201,377	-31.7%	Days to Collect	38.8
Long Term Liabilities	937,723	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	-449,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	621,590	Net Profit or Loss	(201,377)	-31.7%	Return on Equity	44.8%

559123 HOME HEALTH OF CALIFORNIA INC

1145 N CALIFORNIA STREET, SUITE 205

12/31/2022 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	22,063	Total Charges	445,393		Revenue per Visit	359.18
Fixed Assets	8,923	Contract Allowance	0	0.0%	Revenue per Episode	2,653.16
Other Assets	0	Operating Revenue	445,393	100.0%	Employee FTEs	0.00
Total Assets	30,986	Operating Expense	568,907	127.7%	Current Ratio	0.4
Current Liabilities	54,500	Operating Margin	-123,514	-27.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	-23,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,986	Net Profit or Loss	(123,514)	-27.7%	Return on Equity	525.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059409 HOME HEALTH PLUS SERVICES, INC

900 S FIRST AVENUE SUITE H

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	648,348	Total Charges	1,548,791	Revenue per Visit	211.20
Fixed Assets	209,502	Contract Allowance	0	0.0%	Revenue per Episode 2,071.65
Other Assets	0	Operating Revenue	1,548,791	100.0%	Employee FTEs 0.00
Total Assets	784,972	Operating Expense	1,872,673	120.9%	Current Ratio 16.5
Current Liabilities	39,227	Operating Margin	-323,882	-20.9%	Days to Collect 28.1
Long Term Liabilities	603,242	Other Income	699,151	45.1%	Avg Payment Days 4.3
Total Equity	142,503	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	784,972	Net Profit or Loss	375,269	24.2%	Return on Equity 263.3%

559137 HOME HEALTH PROFESSIONALS, INC

14558 SYLVAN ST SUITE 202

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	50,862	Total Charges	1,137,067	Revenue per Visit	262.78
Fixed Assets	3,634	Contract Allowance	0	0.0%	Revenue per Episode 2,347.97
Other Assets	0	Operating Revenue	1,137,067	100.0%	Employee FTEs 0.00
Total Assets	53,317	Operating Expense	1,154,651	101.5%	Current Ratio 12.3
Current Liabilities	4,124	Operating Margin	-17,584	-1.5%	Days to Collect 0.2
Long Term Liabilities	0	Other Income	40,842	3.6%	Avg Payment Days 0.7
Total Equity	49,193	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,317	Net Profit or Loss	23,258	2.0%	Return on Equity 47.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058056 HOME HEALTH SERVICES OF CALIFORNIA, INC

611 S CATALINA ST SUITE 318

12/31/2022 365 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	73,631	Total Charges	992,830		Revenue per Visit	324.82
Fixed Assets	13,899	Contract Allowance	0	0.0%	Revenue per Episode	2,740.83
Other Assets	6,250	Operating Revenue	992,830	100.0%	Employee FTEs	0.00
Total Assets	79,881	Operating Expense	1,004,879	101.2%	Current Ratio	0.7
Current Liabilities	100,422	Operating Margin	-12,049	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179,667	18.1%	Avg Payment Days	36.5
Total Equity	-20,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,881	Net Profit or Loss	167,618	16.9%	Return on Equity	-816.0%

058265 HOME REHABILITATION HEALTH CARE AGENCY

644 E REGENT ST UNIT 101

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

Balance Sheet

Income Statement

Current Assets	27,978	Total Charges	485,413		Revenue per Visit	268.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,240.45
Other Assets	0	Operating Revenue	485,413	100.0%	Employee FTEs	0.00
Total Assets	27,978	Operating Expense	474,268	97.7%	Current Ratio	(0.1)
Current Liabilities	-292,446	Operating Margin	11,145	2.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	52,752	10.9%	Avg Payment Days	0.5
Total Equity	170,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,978	Net Profit or Loss	63,897	13.2%	Return on Equity	37.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559054 HOMEASSIST SOLUTIONS INC.

1440 SOUTHGATE AVENUE, SUITE 5 12/31/2022 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	317,504	Total Charges	1,894,624		Revenue per Visit	372.22
Fixed Assets	107,236	Contract Allowance	43,503	2.3%	Revenue per Episode	3,126.90
Other Assets	0	Operating Revenue	1,851,121	97.7%	Employee FTEs	0.00
Total Assets	424,740	Operating Expense	1,497,893	80.9%	Current Ratio	2.0
Current Liabilities	156,408	Operating Margin	353,228	19.1%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	1,144	0.1%	Avg Payment Days	4.4
Total Equity	268,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	424,740	Net Profit or Loss	354,372	19.1%	Return on Equity	132.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058485 HOMEBOUND HEALTH CARE SERVICES

10515 BALBOA BLVD, SUITE 355 12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 142.3%

Balance Sheet

Income Statement

Current Assets	60,524	Total Charges	813,205		Revenue per Visit	224.98
Fixed Assets	343,782	Contract Allowance	1,153	0.1%	Revenue per Episode	2,049.51
Other Assets	110,000	Operating Revenue	812,052	99.9%	Employee FTEs	0.00
Total Assets	455,665	Operating Expense	1,187,405	146.2%	Current Ratio	0.5
Current Liabilities	112,007	Operating Margin	-375,353	-46.2%	Days to Collect	0.0
Long Term Liabilities	208,901	Other Income	21	0.0%	Avg Payment Days	1.3
Total Equity	134,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,665	Net Profit or Loss	(375,332)	-46.2%	Return on Equity	-278.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059048 HOMELIVING HEALTH PROVIDERS, INC

18321 VENTURA BLVD, SUITE 780

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559091 HOMERIC HOME HEALTH SERVICES, INC

421 ARDEN AVE, SUITE A

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	5,036	Total Charges	2,008,394	Revenue per Visit	256.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,215.07
Other Assets	0	Operating Revenue	2,008,394	100.0%	Employee FTEs 0.00
Total Assets	5,036	Operating Expense	1,964,647	97.8%	Current Ratio 2.9
Current Liabilities	1,766	Operating Margin	43,747	2.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	3,270	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,036	Net Profit or Loss	43,747	2.2%	Return on Equity 1,337.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757058 HONEST HOME CARE INC

12/31/2022 187 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559785 HONEST HOME HEALTH INC.

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559786 HONEST HOME HEALTH CARE SERVICES INC

12/31/2022 340 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059770 HOPE HOME HEALTH CARE, INC

11040 SANTA MONICA BLVD, SUITE #340 Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058492 HOPE HOME HEALTH, LLC

6377 CLARK AVENUE, SUITE 101

Cost Report not filed.

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058184 HOPE PROFESSIONAL SERVICES, INC

11731 STERLING AVENUE, UNIT C

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	171,322	Total Charges	509,097		Revenue per Visit	257.19
Fixed Assets	8,655	Contract Allowance	0	0.0%	Revenue per Episode	1,431.03
Other Assets	130,000	Operating Revenue	509,097	100.0%	Employee FTEs	0.00
Total Assets	301,323	Operating Expense	539,452	106.0%	Current Ratio	214.2
Current Liabilities	800	Operating Margin	-30,355	-6.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	150,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,323	Net Profit or Loss	(30,355)	-6.0%	Return on Equity	-20.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059321 HORIZON HEALTH CARE SYSTEMS, INC

2488 TAPO STREET, SUITE #1

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.2%

Balance Sheet

Income Statement

Current Assets	41,952	Total Charges	187,658	Revenue per Visit	318.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,297.85
Other Assets	320,000	Operating Revenue	187,658	100.0%	Employee FTEs 0.00
Total Assets	361,952	Operating Expense	158,461	84.4%	Current Ratio 1.2
Current Liabilities	36,344	Operating Margin	29,197	15.6%	Days to Collect 73.2
Long Term Liabilities	196,411	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	129,197	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	361,952	Net Profit or Loss	29,197	15.6%	Return on Equity 22.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059706 HORIZON HOME CARE LLC

255 WEST FALLBROOK AVENUE

12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	433,263	Total Charges	1,842,574		Revenue per Visit	262.34
Fixed Assets	25,100	Contract Allowance	53,753	2.9%	Revenue per Episode	275.50
Other Assets	75,749	Operating Revenue	1,788,821	97.1%	Employee FTEs	0.00
Total Assets	517,050	Operating Expense	1,992,209	111.4%	Current Ratio	0.8
Current Liabilities	562,962	Operating Margin	-203,388	-11.4%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-45,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	517,050	Net Profit or Loss	(203,388)	-11.4%	Return on Equity	443.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058085 HORIZON HOME CARE, INC

12440 FIRESTONE BLVD, SUITE 205 12/31/2022 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	180,106	Total Charges	1,064,291		Revenue per Visit	290.79
Fixed Assets	35,000	Contract Allowance	46,471	4.4%	Revenue per Episode	2,027.22
Other Assets	877,840	Operating Revenue	1,017,820	95.6%	Employee FTEs	0.00
Total Assets	1,066,646	Operating Expense	747,996	73.5%	Current Ratio	(614.7)
Current Liabilities	-293	Operating Margin	269,824	26.5%	Days to Collect	8.1
Long Term Liabilities	72,200	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	994,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,066,646	Net Profit or Loss	269,824	26.5%	Return on Equity	27.1%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058234 HORIZON HOME HEALTH CARE

85 MORAGA WAY, SUITE 200

12/31/2022 365 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059384 HORIZON VALLEY HOME HEALTH CARE INC

28991 OLD TOWN FRONT STREET, SUITE 105 & 107 12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.5%

Balance Sheet

Income Statement

Current Assets	1,998,226	Total Charges	6,618,175		Revenue per Visit	219.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,073.90
Other Assets	25	Operating Revenue	6,618,175	100.0%	Employee FTEs	0.00
Total Assets	1,998,251	Operating Expense	6,526,108	98.6%	Current Ratio	42.7
Current Liabilities	46,785	Operating Margin	92,067	1.4%	Days to Collect	87.0
Long Term Liabilities	2,155,000	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-203,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,998,251	Net Profit or Loss	92,067	1.4%	Return on Equity	-45.2%

559509 HRM HOME HEALTH INC.

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	83,265	Total Charges	192,234		Revenue per Visit	238.04
Fixed Assets	2,650	Contract Allowance	0	0.0%	Revenue per Episode	2,074.38
Other Assets	61,723	Operating Revenue	192,234	100.0%	Employee FTEs	0.00
Total Assets	145,157	Operating Expense	115,973	60.3%	Current Ratio	
Current Liabilities	0	Operating Margin	76,261	39.7%	Days to Collect	0.0
Long Term Liabilities	32,380	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	112,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,157	Net Profit or Loss	76,261	39.7%	Return on Equity	67.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559258 HUMAN FIRST HOME HEALTH AGENCY, LLC

8345 RESEDA AVE, SUITE 208

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	35,442	Total Charges	550,295		Revenue per Visit	311.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,647.70
Other Assets	0	Operating Revenue	550,295	100.0%	Employee FTEs	0.00
Total Assets	35,442	Operating Expense	79,227	14.4%	Current Ratio	28.7
Current Liabilities	1,235	Operating Margin	471,068	85.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	34,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,442	Net Profit or Loss	471,068	85.6%	Return on Equity	1,377.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059653 HUMAN TOUCH HOME HEALTH CARE AGENCY

1122 WEST AVE L12 SUITE 103

12/31/2022 365 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	120,472	Total Charges	1,137,865		Revenue per Visit	243.32
Fixed Assets	3,291	Contract Allowance	0	0.0%	Revenue per Episode	2,167.93
Other Assets	5,568	Operating Revenue	1,137,865	100.0%	Employee FTEs	0.00
Total Assets	126,655	Operating Expense	969,348	85.2%	Current Ratio	40.5
Current Liabilities	2,971	Operating Margin	168,517	14.8%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	123,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,655	Net Profit or Loss	168,517	14.8%	Return on Equity	136.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557677 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

3629 NORTH SEPULVEDA BLVD, STE 101 12/31/2022 365 Days Settled

MANHATTAN BEACH, CA 90266

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	812,186	Total Charges	905,275		Revenue per Visit	318.46
Fixed Assets	68,544	Contract Allowance	3,361	0.4%	Revenue per Episode	2,148.45
Other Assets	0	Operating Revenue	901,914	99.6%	Employee FTEs	0.00
Total Assets	812,186	Operating Expense	1,097,195	121.7%	Current Ratio	1.7
Current Liabilities	468,978	Operating Margin	-195,281	-21.7%	Days to Collect	224.3
Long Term Liabilities	149,900	Other Income	233,986	25.9%	Avg Payment Days	33.7
Total Equity	193,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	812,186	Net Profit or Loss	38,705	4.3%	Return on Equity	20.0%

559553 HUMANE HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559619 HUNTINGTON HOME HEALTH AGENCY

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	19,114	Total Charges	189,135		Medicare Part A	123.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	189,135	100.0%	Revenue per Visit	327.65
Total Assets	19,114	Operating Expense	192,815	101.9%	Revenue per Episode	2,016.77
Current Liabilities	0	Operating Margin	-3,680	-1.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	19,114	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	19,114	Net Profit or Loss	(3,680)	-1.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-19.3%

559333 HVA HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 172

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058163 HYE NURSES HOME HEALTH INC

12011 VICTORY BLVD, SUITE 202

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	64,309	Total Charges	443,899		Revenue per Visit	254.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,129.60
Other Assets	300,430	Operating Revenue	443,899	100.0%	Employee FTEs	0.00
Total Assets	364,739	Operating Expense	493,167	111.1%	Current Ratio	6.6
Current Liabilities	9,754	Operating Margin	-49,268	-11.1%	Days to Collect	0.0
Long Term Liabilities	603,427	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-248,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	364,739	Net Profit or Loss	(49,268)	-11.1%	Return on Equity	19.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059736 HYGEIA HOME CARE, INC

14545 VICTORY BLVD, SUITE #606

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557541 HYGIEIA HOME HEALTH INC

11401 E CARSON ST SUITE N

12/31/2022 365 Days Settled

LAKWOOD, CA 90715

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	194,412	Total Charges	3,080,453		Revenue per Visit	305.63
Fixed Assets	83,844	Contract Allowance	0	0.0%	Revenue per Episode	2,475.01
Other Assets	19,428	Operating Revenue	3,080,453	100.0%	Employee FTEs	0.00
Total Assets	281,608	Operating Expense	2,872,285	93.2%	Current Ratio	0.1
Current Liabilities	3,729,360	Operating Margin	208,168	6.8%	Days to Collect	0.0
Long Term Liabilities	31,045	Other Income	0	0.0%	Avg Payment Days	217.2
Total Equity	-3,478,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,608	Net Profit or Loss	208,168	6.8%	Return on Equity	-6.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059438 I&V HOME HEALTH, INC.

336 N CENTRAL AVE, SUITE 8

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	67,639	Total Charges	649,218		Revenue per Visit	302.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,580.67
Other Assets	0	Operating Revenue	649,218	100.0%	Employee FTEs	0.00
Total Assets	67,639	Operating Expense	578,526	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	70,692	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,639	Net Profit or Loss	70,692	10.9%	Return on Equity	104.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059233 IBOLIT HOME HEALTH, INC

221 WEST ALAMEDA AVENUE, SUITE 202 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	240,174	Total Charges	1,083,774		Revenue per Visit	213.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,449.83
Other Assets	0	Operating Revenue	1,083,774	100.0%	Employee FTEs	0.00
Total Assets	240,174	Operating Expense	1,045,759	96.5%	Current Ratio	240,174.0
Current Liabilities	1	Operating Margin	38,015	3.5%	Days to Collect	36.3
Long Term Liabilities	23,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	217,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,174	Net Profit or Loss	38,015	3.5%	Return on Equity	17.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553117 ICARE HOME HEALTH SERVICES, INC

17620 SHERMAN WAY, SUITE 103

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	55,830	Total Charges	1,300,456		Revenue per Visit	220.42
Fixed Assets	20,891	Contract Allowance	0	0.0%	Revenue per Episode	2,749.98
Other Assets	0	Operating Revenue	1,300,456	100.0%	Employee FTEs	0.00
Total Assets	73,737	Operating Expense	1,223,735	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	76,721	5.9%	Days to Collect	0.0
Long Term Liabilities	18,534	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,737	Net Profit or Loss	76,721	5.9%	Return on Equity	139.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559032 ICURE HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 104 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	4,831	Total Charges	559,366		Revenue per Visit	301.77
Fixed Assets	3,710	Contract Allowance	0	0.0%	Revenue per Episode	2,198.62
Other Assets	0	Operating Revenue	559,366	100.0%	Employee FTEs	0.00
Total Assets	4,928	Operating Expense	535,441	95.7%	Current Ratio	0.3
Current Liabilities	14,508	Operating Margin	23,925	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,928	Net Profit or Loss	23,925	4.3%	Return on Equity	-249.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058378 IDEAL CARE HOME HEALTH, INC

21021 DEVONSHIRE STREET, SUITE 204 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.3%

Balance Sheet

Income Statement

Current Assets	1,090,135	Total Charges	5,285,429		Revenue per Visit	228.42
Fixed Assets	205,265	Contract Allowance	0	0.0%	Revenue per Episode	1,997.92
Other Assets	1,200	Operating Revenue	5,285,429	100.0%	Employee FTEs	0.00
Total Assets	1,091,337	Operating Expense	4,613,621	87.3%	Current Ratio	1.1
Current Liabilities	975,345	Operating Margin	671,808	12.7%	Days to Collect	27.6
Long Term Liabilities	73,217	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	42,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,337	Net Profit or Loss	671,808	12.7%	Return on Equity	1,570.6%

559710 IDEAL CHOICE HOME HEALTH

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557774 IDEAL HOME CARE INC

2117 FOOTHILL BLVD SUITE J

12/31/2022 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	302,566	Total Charges	2,149,174		Revenue per Visit	191.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,926.42
Other Assets	0	Operating Revenue	2,149,174	100.0%	Employee FTEs	0.00
Total Assets	302,566	Operating Expense	2,213,722	103.0%	Current Ratio	1.2
Current Liabilities	262,451	Operating Margin	-64,548	-3.0%	Days to Collect	27.9
Long Term Liabilities	552,593	Other Income	10	0.0%	Avg Payment Days	43.3
Total Equity	-512,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,566	Net Profit or Loss	(64,538)	-3.0%	Return on Equity	12.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559081 IHPC HOME HEALTH, INC

9017 RESEDA BLVD, SUITE 215

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	356,535	Total Charges	1,346,354	Revenue per Visit	290.22
Fixed Assets	30,617	Contract Allowance	0	0.0%	Revenue per Episode 2,449.30
Other Assets	0	Operating Revenue	1,346,354	100.0%	Employee FTEs 0.00
Total Assets	387,152	Operating Expense	1,079,631	80.2%	Current Ratio 47.0
Current Liabilities	7,589	Operating Margin	266,723	19.8%	Days to Collect 11.5
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days 2.6
Total Equity	379,563	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	387,152	Net Profit or Loss	266,743	19.8%	Return on Equity 70.3%

559469 ILLUMINATE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

N HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058008 IMMACULATE HEART OF MARY HOME HEALTH, INC

14329 WOODRUFF AVE SUITE A 12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	20,380	Total Charges	567,832		Revenue per Visit	170.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,261.80
Other Assets	0	Operating Revenue	567,832	100.0%	Employee FTEs	0.00
Total Assets	20,380	Operating Expense	612,558	107.9%	Current Ratio	0.1
Current Liabilities	148,239	Operating Margin	-44,726	-7.9%	Days to Collect	10.8
Long Term Liabilities	1,882,126	Other Income	71	0.0%	Avg Payment Days	81.0
Total Equity	-2,009,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,380	Net Profit or Loss	(44,655)	-7.9%	Return on Equity	2.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058166 IMMACULATE HOME HEALTH PROVIDERS

7340 FLORENCE AVENUE, SUITE 204

Cost Report not filed.

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553159 IMMEDIATE HOME HEALTH SERVICES, INC

14640 VICTORY BLVD, SUITE 226

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059033 IMPERIAL HOME HEALTH

16484 VICTOR STREET

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	225,503	Total Charges	3,724,553	Revenue per Visit	285.03
Fixed Assets	47,439	Contract Allowance	0	0.0%	Revenue per Episode 2,123.92
Other Assets	50,369	Operating Revenue	3,724,553	100.0%	Employee FTEs 0.00
Total Assets	275,872	Operating Expense	3,978,401	106.8%	Current Ratio 0.8
Current Liabilities	277,336	Operating Margin	-253,848	-6.8%	Days to Collect 15.9
Long Term Liabilities	499,900	Other Income	4,227	0.1%	Avg Payment Days 10.6
Total Equity	-501,364	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	275,872	Net Profit or Loss	(249,621)	-6.7%	Return on Equity 49.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559213 IMPERIAL HOME HEALTH CARE, INC

229 NORTH CENTRAL AVE, SUITE 500 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559501 IMPRESS HOME HEALTH CARE

12/31/2022 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757071 IN-HOME CARE CALIFORNIA

12/31/2022 136 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	Revenue per Visit	
Total Assets	0	Operating Expense	0	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

059720 IN HOME CARE GROUP, LLC

6830 VIA DEL ORO, SUITE 106A

12/31/2022 365 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	216,776	Total Charges	686,478	Medicare Part A	95.8%
Fixed Assets	1,537	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	686,478	Revenue per Visit	359.32
Total Assets	218,313	Operating Expense	499,917	Revenue per Episode	2,848.12
Current Liabilities	21,370	Operating Margin	186,561	Employee FTEs	0.00
Long Term Liabilities	-45,344	Other Income	31	Current Ratio	10.1
Total Equity	242,287	Other Expense	0	Days to Collect	5.4
Total Liab. and Equity	218,313	Net Profit or Loss	186,592	Avg Payment Days	2.5
				Depreciation Rate	0.0%
				Return on Equity	77.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059247 IN HOME HEALTHCARE, INC

1280 E COOLEY DRIVE SUITE 7

12/31/2022 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	36,924	Total Charges	933,226		Revenue per Visit	240.71
Fixed Assets	12,173	Contract Allowance	0	0.0%	Revenue per Episode	2,201.29
Other Assets	0	Operating Revenue	933,226	100.0%	Employee FTEs	0.00
Total Assets	43,658	Operating Expense	981,050	105.1%	Current Ratio	10.2
Current Liabilities	3,608	Operating Margin	-47,824	-5.1%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	40,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,658	Net Profit or Loss	(47,824)	-5.1%	Return on Equity	-119.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557798 INCARE HOME HEALTH SERVICES

2787 CALIFORNIA STREET, SUITE B

6/30/2022 365 Days Settled

SAN FRANCISCO, CA 94115

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,751,834	Total Charges	4,314,137		Revenue per Visit	360.54
Fixed Assets	27,876,462	Contract Allowance	2,246,388	52.1%	Revenue per Episode	3,198.11
Other Assets	54,085,729	Operating Revenue	2,067,749	47.9%	Employee FTEs	0.00
Total Assets	93,188,206	Operating Expense	8,871,698	429.1%	Current Ratio	3.1
Current Liabilities	7,100,159	Operating Margin	-6,803,949	-329.1%	Days to Collect	1,013.3
Long Term Liabilities	0	Other Income	338,520	16.4%	Avg Payment Days	217.8
Total Equity	86,088,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,188,206	Net Profit or Loss	(6,465,429)	-312.7%	Return on Equity	-7.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059271 INDEPENDENCE HOME HEALTH, INC

6501 FOOTHILL BLVD SUITE 201C

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	740,954	Total Charges	1,402,993		Revenue per Visit	231.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,796.10
Other Assets	0	Operating Revenue	1,402,993	100.0%	Employee FTEs	0.00
Total Assets	740,954	Operating Expense	1,058,802	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	344,191	24.5%	Days to Collect	87.3
Long Term Liabilities	494,885	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	246,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	740,954	Net Profit or Loss	344,191	24.5%	Return on Equity	139.9%

059279 INDEPENDENCE HOME HEALTHCARE, INC

135 W WALNUT ST

12/31/2022 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	832,637	Total Charges	3,803,446		Revenue per Visit	281.59
Fixed Assets	18,887	Contract Allowance	0	0.0%	Revenue per Episode	2,201.53
Other Assets	3,005,970	Operating Revenue	3,803,446	100.0%	Employee FTEs	0.00
Total Assets	3,853,903	Operating Expense	3,310,276	87.0%	Current Ratio	6.7
Current Liabilities	124,427	Operating Margin	493,170	13.0%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	3,729,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,853,903	Net Profit or Loss	493,170	13.0%	Return on Equity	13.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757088 INDIGO HOME HEALTH CARE INC.

12/31/2022 114 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559172 INDIRA CARE HOME HEALTH

2555 OCEAN AVENUE, SUITE 205

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94132

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559153 INFINITE CARE HOME HEALTH, INC

5301 LAUREL CANYON BLVD SUITE 127 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	73,849	Total Charges	1,380,303		Revenue per Visit	288.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,329.11
Other Assets	46,576	Operating Revenue	1,380,303	100.0%	Employee FTEs	0.00
Total Assets	120,425	Operating Expense	1,364,572	98.9%	Current Ratio	5.2
Current Liabilities	14,291	Operating Margin	15,731	1.1%	Days to Collect	0.0
Long Term Liabilities	140,123	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,425	Net Profit or Loss	15,731	1.1%	Return on Equity	-46.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058300 INFINITE HOME HEALTH INC

875 S WESTLAKE BLVD, SUITE #205

12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	575,522	Total Charges	3,803,255		Revenue per Visit	136.78
Fixed Assets	159,944	Contract Allowance	0	0.0%	Revenue per Episode	2,674.98
Other Assets	0	Operating Revenue	3,803,255	100.0%	Employee FTEs	0.00
Total Assets	637,635	Operating Expense	3,681,020	96.8%	Current Ratio	28.9
Current Liabilities	19,908	Operating Margin	122,235	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	197	0.0%	Avg Payment Days	2.0
Total Equity	617,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,635	Net Profit or Loss	122,432	3.2%	Return on Equity	19.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058368 INFINITE HOME HEALTH, INC

22151 VENTURA BLVD, SUITE 201

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.3%

Balance Sheet

Income Statement

Current Assets	703,416	Total Charges	8,874,261		Revenue per Visit	132.08
Fixed Assets	195,487	Contract Allowance	0	0.0%	Revenue per Episode	2,457.42
Other Assets	0	Operating Revenue	8,874,261	100.0%	Employee FTEs	0.00
Total Assets	779,332	Operating Expense	8,589,047	96.8%	Current Ratio	28.9
Current Liabilities	24,333	Operating Margin	285,214	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	460	0.0%	Avg Payment Days	1.0
Total Equity	754,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	779,332	Net Profit or Loss	285,674	3.2%	Return on Equity	37.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559017 INFINITE HOMEHEALTH AND PALLIATIVE CARE, INC

16200 VENTURA BLVD, SUITE 209

12/31/2022 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059217 INFINITY CARE SERVICES, INC

1325 N CENTER STREET, SUITE 2A

12/31/2022 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.4%

Balance Sheet

Income Statement

Current Assets	1,953,866	Total Charges	5,551,252		Revenue per Visit	261.39
Fixed Assets	181,601	Contract Allowance	0	0.0%	Revenue per Episode	2,892.87
Other Assets	46,024	Operating Revenue	5,551,252	100.0%	Employee FTEs	0.00
Total Assets	2,163,226	Operating Expense	5,051,367	91.0%	Current Ratio	2.6
Current Liabilities	765,875	Operating Margin	499,885	9.0%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	594,491	10.7%	Avg Payment Days	35.4
Total Equity	1,397,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,163,226	Net Profit or Loss	1,094,376	19.7%	Return on Equity	78.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053196 INFINITY HEALTHCARE SOLUTIONS, INC

14550 ARCHWOOD ST SUITE 107

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.6%

Balance Sheet

Income Statement

Current Assets	258,365	Total Charges	1,667,843		Revenue per Visit	247.70
Fixed Assets	46,128	Contract Allowance	0	0.0%	Revenue per Episode	2,218.30
Other Assets	96,293	Operating Revenue	1,667,843	100.0%	Employee FTEs	0.00
Total Assets	372,695	Operating Expense	1,761,569	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-93,726	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,324	0.2%	Avg Payment Days	0.0
Total Equity	372,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,695	Net Profit or Loss	(90,402)	-5.4%	Return on Equity	-24.3%

058246 INFINITY HOME CARE PROVIDERS, INC

9350 FLAIR DRIVE, SUITE 268

12/31/2022 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	106,160	Total Charges	1,102,752		Revenue per Visit	244.05
Fixed Assets	110,318	Contract Allowance	0	0.0%	Revenue per Episode	2,442.25
Other Assets	72,000	Operating Revenue	1,102,752	100.0%	Employee FTEs	0.00
Total Assets	208,994	Operating Expense	1,025,412	93.0%	Current Ratio	0.4
Current Liabilities	287,714	Operating Margin	77,340	7.0%	Days to Collect	17.6
Long Term Liabilities	164,139	Other Income	0	0.0%	Avg Payment Days	102.4
Total Equity	-242,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,994	Net Profit or Loss	77,340	7.0%	Return on Equity	-31.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559323 INFINITY HOME HEALTH CARE, INC

11755 VICTORY BLVD SUITE 200

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	30,239	Total Charges	744,421		Revenue per Visit	259.74
Fixed Assets	62,549	Contract Allowance	0	0.0%	Revenue per Episode	2,409.13
Other Assets	0	Operating Revenue	744,421	100.0%	Employee FTEs	0.00
Total Assets	83,529	Operating Expense	715,619	96.1%	Current Ratio	6.8
Current Liabilities	4,421	Operating Margin	28,802	3.9%	Days to Collect	5.3
Long Term Liabilities	55,000	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	24,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,529	Net Profit or Loss	28,802	3.9%	Return on Equity	119.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559141 INFINITY HOMECARE AGENCY, INC

7050 OWENSMOUTH AVE, SUITE 210 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	45,937	Total Charges	555,935		Revenue per Visit	253.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,460.41
Other Assets	0	Operating Revenue	555,935	100.0%	Employee FTEs	0.00
Total Assets	45,937	Operating Expense	514,188	92.5%	Current Ratio	14.4
Current Liabilities	3,190	Operating Margin	41,747	7.5%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	42,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,937	Net Profit or Loss	41,747	7.5%	Return on Equity	97.7%

753134 INFLUENTIAL HOME HEALTH INC

12/31/2022 254 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753128 INGENIOUS HOME HEALTH INC

12/31/2022 206 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058103 INGLEWOOD HOME HEALTH CARE AGENCY, INC

111 N LA BREA, SUITE 305

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	391,032	Total Charges	2,934,956	Revenue per Visit	361.89
Fixed Assets	0	Contract Allowance	36,320	1.2%	Revenue per Episode 1,969.93
Other Assets	261,667	Operating Revenue	2,898,636	98.8%	Employee FTEs 0.00
Total Assets	652,699	Operating Expense	2,721,916	93.9%	Current Ratio 250.7
Current Liabilities	1,560	Operating Margin	176,720	6.1%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	651,139	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	652,699	Net Profit or Loss	176,720	6.1%	Return on Equity 27.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057214 INHOME HEALTHCARE SERVICES

5105 E DAKOTA AVE

12/31/2022 365 Days Settled

FRESNO, CA 93727

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	815,937	Total Charges	3,973,735		Revenue per Visit	267.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,028.77
Other Assets	9,587	Operating Revenue	3,973,735	100.0%	Employee FTEs	0.00
Total Assets	825,524	Operating Expense	4,415,899	111.1%	Current Ratio	65.4
Current Liabilities	12,474	Operating Margin	-442,164	-11.1%	Days to Collect	64.5
Long Term Liabilities	342,654	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	470,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	825,524	Net Profit or Loss	(442,164)	-11.1%	Return on Equity	-94.0%

059175 INHOME HEALTHCARE SERVICES

22 LOWER RAGSDALE DRIVE, SUITE B

12/31/2022 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	6,167,576	Total Charges	6,887,118		Revenue per Visit	388.55
Fixed Assets	130,604	Contract Allowance	0	0.0%	Revenue per Episode	3,682.22
Other Assets	66,037	Operating Revenue	6,887,118	100.0%	Employee FTEs	0.00
Total Assets	6,192,161	Operating Expense	5,433,091	78.9%	Current Ratio	2.0
Current Liabilities	3,048,687	Operating Margin	1,454,027	21.1%	Days to Collect	310.0
Long Term Liabilities	498,600	Other Income	70	0.0%	Avg Payment Days	204.8
Total Equity	2,644,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,192,161	Net Profit or Loss	1,454,097	21.1%	Return on Equity	55.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553125 INHOUSE CARE SERVICES, INC

126 SOUTH JACKSON ST, SUITE 302 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	28,527	Total Charges	1,138,300		Revenue per Visit	277.66
Fixed Assets	252,026	Contract Allowance	4,597	0.4%	Revenue per Episode	2,216.43
Other Assets	113,237	Operating Revenue	1,133,703	99.6%	Employee FTEs	0.00
Total Assets	246,723	Operating Expense	1,185,731	104.6%	Current Ratio	0.2
Current Liabilities	138,031	Operating Margin	-52,028	-4.6%	Days to Collect	0.1
Long Term Liabilities	150,000	Other Income	73,664	6.5%	Avg Payment Days	7.2
Total Equity	-41,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,723	Net Profit or Loss	21,636	1.9%	Return on Equity	-52.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559310 INLAND EMPIRE HOME HEALTH CARE AGENCY

238 N RIVERSIDE AVENUE SUITE C

12/31/2022 365 Days Settled

RIALTO, CA 92376

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058239 INLAND HOME HEALTH PROVIDERS INC

9221 ARCHIBALD AVENUE

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	88,042	Total Charges	1,255,168	Revenue per Visit	382.17	
Fixed Assets	100,074	Contract Allowance	0	0.0%	Revenue per Episode	2,076.24
Other Assets	0	Operating Revenue	1,255,168	100.0%	Employee FTEs	0.00
Total Assets	183,897	Operating Expense	1,118,482	89.1%	Current Ratio	3.6
Current Liabilities	24,123	Operating Margin	136,686	10.9%	Days to Collect	0.0
Long Term Liabilities	173,536	Other Income	12,290	1.0%	Avg Payment Days	6.3
Total Equity	-13,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,897	Net Profit or Loss	148,976	11.9%	Return on Equity	-
						1,082.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058436 INLAND VALLEY HOME HEALTH AGENCY

5050 PALO VERDE STREET SUITE 209 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.2%

Balance Sheet

Income Statement

Current Assets	694,054	Total Charges	6,015,764		Revenue per Visit	237.00
Fixed Assets	602,701	Contract Allowance	0	0.0%	Revenue per Episode	1,995.19
Other Assets	339,235	Operating Revenue	6,015,764	100.0%	Employee FTEs	0.00
Total Assets	1,109,654	Operating Expense	5,370,456	89.3%	Current Ratio	3.1
Current Liabilities	225,440	Operating Margin	645,308	10.7%	Days to Collect	30.8
Long Term Liabilities	309,385	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	574,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,109,654	Net Profit or Loss	645,308	10.7%	Return on Equity	112.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059552 INLAND WELLNESS HEALTH CARE INC

869 E FOOTHILL BLVD SUITE I-B 12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	47,408	Total Charges	701,272	Revenue per Visit	334.33
Fixed Assets	51,886	Contract Allowance	0	0.0%	Revenue per Episode 2,189.86
Other Assets	168,264	Operating Revenue	701,272	100.0%	Employee FTEs 0.00
Total Assets	234,774	Operating Expense	660,084	94.1%	Current Ratio 1.4
Current Liabilities	32,912	Operating Margin	41,188	5.9%	Days to Collect 0.0
Long Term Liabilities	65,733	Other Income	0	0.0%	Avg Payment Days 14.3
Total Equity	136,129	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	234,774	Net Profit or Loss	41,188	5.9%	Return on Equity 30.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059252 INNERJOY HOME HEALTH SERVICES INC

1965 YOSEMITE AVE STE 120

12/21/2022 355 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	273,297	Total Charges	351,107		Revenue per Visit	348.76
Fixed Assets	16,127	Contract Allowance	57,802	16.5%	Revenue per Episode	2,273.68
Other Assets	1,370	Operating Revenue	293,305	83.5%	Employee FTEs	0.00
Total Assets	278,967	Operating Expense	298,583	101.8%	Current Ratio	2.8
Current Liabilities	97,957	Operating Margin	-5,278	-1.8%	Days to Collect	256.3
Long Term Liabilities	87,758	Other Income	6,160	2.1%	Avg Payment Days	0.0
Total Equity	93,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,967	Net Profit or Loss	882	0.3%	Return on Equity	0.9%

753174 INNOVA HOME HEALTH INC

12/31/2022 131 Days *Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058111 INNOVATIVE HOME HEALTH CARE

266 MONTERREY ROAD, SUITE E

12/31/2022 365 Days Settled

SOUTH PASADENA, CA 91030

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

753190 INSIGHT HOME HEALTH CARE INC

12/31/2022 251 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053185 INSPIRATION HOME HEALTH CARE, INC

14555 HAMLIN STREET, SUITE 1B

5/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	58,113	Total Charges	343,648		Revenue per Visit	231.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,576.45
Other Assets	0	Operating Revenue	343,648	100.0%	Employee FTEs	0.00
Total Assets	58,113	Operating Expense	291,159	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	52,489	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	58,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,113	Net Profit or Loss	52,489	15.3%	Return on Equity	90.3%

053152 INSPIRED LIFE HOME HEALTH, INC.

357 W 2ND STREET, SUITE 5

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	29,776	Total Charges	349,772		Revenue per Visit	250.93
Fixed Assets	141,801	Contract Allowance	0	0.0%	Revenue per Episode	2,567.21
Other Assets	16,343	Operating Revenue	349,772	100.0%	Employee FTEs	0.00
Total Assets	211,920	Operating Expense	400,153	114.4%	Current Ratio	7.5
Current Liabilities	3,994	Operating Margin	-50,381	-14.4%	Days to Collect	0.0
Long Term Liabilities	298,305	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-90,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,920	Net Profit or Loss	(50,381)	-14.4%	Return on Equity	55.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559273 INSTANT HOME HEALTH CARE, INC

21032 DEVONSHIRE ST, SUITE 206

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559343 INTEGNA HOME HEALTH LLC

1100 W TOWN AND COUNTRY RD SUITE 1250 12/31/2022 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	62,313	Total Charges	232,587		Revenue per Visit	214.00
Fixed Assets	25,024	Contract Allowance	25,346	10.9%	Revenue per Episode	362.20
Other Assets	0	Operating Revenue	207,241	89.1%	Employee FTEs	0.00
Total Assets	73,461	Operating Expense	147,555	71.2%	Current Ratio	12.0
Current Liabilities	5,210	Operating Margin	59,686	28.8%	Days to Collect	29.4
Long Term Liabilities	12,510	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	55,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,461	Net Profit or Loss	59,686	28.8%	Return on Equity	107.1%

559752 INTEGRA HOME HEALTH INC

12/31/2022 382 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757081 INTEGRAL HOME HEALTH CARE INC

12/31/2022 237 Days *Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

058154 INTEGRITY HOME CARE CORPORATION

8954 RESEDA BLVD, STE 201

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	131,631	Total Charges	354,734	Revenue per Visit	247.37
Fixed Assets	185,452	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	229,757	Operating Revenue	354,734	100.0%	Employee FTEs
Total Assets	394,270	Operating Expense	415,496	117.1%	Current Ratio
Current Liabilities	1,450	Operating Margin	-60,762	-17.1%	Days to Collect
Long Term Liabilities	631,184	Other Income	0	0.0%	Avg Payment Days
Total Equity	-238,364	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	394,270	Net Profit or Loss	(60,762)	-17.1%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559009 INTEGRITY HOME HEALTH CARE SERVICES, INC

20832 ROSCOE BLVD, SUITE 210

12/31/2022 365 Days Settled

CANOGA PARK, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058213 INTENSIVE HOME HEALTH CARE, INC

21671 GATEWAY CENTER SUITE 104 12/31/2022 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057258 INTERIM HEALTHCARE

950 S BASCOM AVENUE, SUITE 2007

Cost Report not filed.

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557630 INTERIM HEALTHCARE

1647 COURT STREET

12/31/2022 365 Days Settled

REDDING, CA 96001

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	318,524	Total Charges	1,696,737		Revenue per Visit	253.44
Fixed Assets	290,573	Contract Allowance	0	0.0%	Revenue per Episode	2,612.60
Other Assets	-24,939	Operating Revenue	1,696,737	100.0%	Employee FTEs	0.00
Total Assets	293,724	Operating Expense	1,559,427	91.9%	Current Ratio	2.5
Current Liabilities	125,092	Operating Margin	137,310	8.1%	Days to Collect	35.8
Long Term Liabilities	56,396	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	112,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,724	Net Profit or Loss	137,310	8.1%	Return on Equity	122.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057198 INTERIM HEALTHCARE - HOME HEALTH

7920 ALTA SUNRISE DRIVE, SUITE 240 12/28/2022 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	616,753	Total Charges	5,606,972		Revenue per Visit	390.61
Fixed Assets	350,098	Contract Allowance	0	0.0%	Revenue per Episode	2,630.16
Other Assets	12,223	Operating Revenue	5,606,972	100.0%	Employee FTEs	0.00
Total Assets	939,517	Operating Expense	5,657,774	100.9%	Current Ratio	1.3
Current Liabilities	481,500	Operating Margin	-50,802	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	0.0
Total Equity	458,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	939,517	Net Profit or Loss	(50,791)	-0.9%	Return on Equity	-11.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557171 INTERIM HEALTHCARE OF CENTRAL CALIFORNIA

1521 N CARPENTER ROAD, SUITE D1 12/31/2022 365 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.9%

Balance Sheet

Income Statement

Current Assets	2,510,240	Total Charges	5,424,121		Revenue per Visit	232.15
Fixed Assets	1,100,255	Contract Allowance	0	0.0%	Revenue per Episode	2,328.68
Other Assets	4,605	Operating Revenue	5,424,121	100.0%	Employee FTEs	0.00
Total Assets	2,790,320	Operating Expense	5,208,430	96.0%	Current Ratio	59.8
Current Liabilities	41,998	Operating Margin	215,691	4.0%	Days to Collect	42.6
Long Term Liabilities	125,000	Other Income	11,248	0.2%	Avg Payment Days	0.3
Total Equity	2,623,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,790,320	Net Profit or Loss	226,939	4.2%	Return on Equity	8.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557020 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

5625 RUFFIN ROAD, SUITE 225

12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 40.2%

Balance Sheet

Income Statement

Current Assets	-4,018,100	Total Charges	2,531,255		Revenue per Visit	259.18
Fixed Assets	72,037	Contract Allowance	0	0.0%	Revenue per Episode	2,500.76
Other Assets	1,970,604	Operating Revenue	2,531,255	100.0%	Employee FTEs	0.00
Total Assets	-2,009,959	Operating Expense	4,856,606	191.9%	Current Ratio	(4.2)
Current Liabilities	965,157	Operating Margin	-2,325,351	-91.9%	Days to Collect	399.0
Long Term Liabilities	750,000	Other Income	230	0.0%	Avg Payment Days	72.5
Total Equity	-3,725,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,009,959	Net Profit or Loss	(2,325,121)	-91.9%	Return on Equity	62.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557418 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

425 W 5TH AVENUE, SUITE 101

12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	-4,018,100	Total Charges	2,112,044		Revenue per Visit	242.35
Fixed Assets	72,037	Contract Allowance	0	0.0%	Revenue per Episode	2,726.90
Other Assets	1,970,604	Operating Revenue	2,112,044	100.0%	Employee FTEs	0.00
Total Assets	-2,009,959	Operating Expense	1,892,799	89.6%	Current Ratio	(4.2)
Current Liabilities	965,157	Operating Margin	219,245	10.4%	Days to Collect	478.2
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	186.1
Total Equity	-3,725,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,009,959	Net Profit or Loss	219,245	10.4%	Return on Equity	-5.9%

057569 INTERIM HEALTHCARE OF THE CENTRAL VALLEY

1843 E FIR AVENUE, STE 101

12/31/2022 365 Days Settled

FRESNO, CA 93720

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

Balance Sheet

Income Statement

Current Assets	2,084,187	Total Charges	4,288,793		Revenue per Visit	219.11
Fixed Assets	290,190	Contract Allowance	0	0.0%	Revenue per Episode	2,095.92
Other Assets	284,417	Operating Revenue	4,288,793	100.0%	Employee FTEs	0.00
Total Assets	2,370,333	Operating Expense	5,117,529	119.3%	Current Ratio	1.8
Current Liabilities	1,175,212	Operating Margin	-828,736	-19.3%	Days to Collect	40.2
Long Term Liabilities	56,090	Other Income	229,948	5.4%	Avg Payment Days	27.3
Total Equity	1,139,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,370,333	Net Profit or Loss	(598,788)	-14.0%	Return on Equity	-52.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557443 INTERMED HOME CARE SERVICES

9660 FLAIR DR SUITE 338

10/31/2022 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	18,118	Total Charges	808,154		Revenue per Visit	357.24
Fixed Assets	319,921	Contract Allowance	0	0.0%	Revenue per Episode	2,792.15
Other Assets	269,882	Operating Revenue	808,154	100.0%	Employee FTEs	0.00
Total Assets	316,461	Operating Expense	887,827	109.9%	Current Ratio	0.5
Current Liabilities	35,153	Operating Margin	-79,673	-9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	209,274	25.9%	Avg Payment Days	0.0
Total Equity	281,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,461	Net Profit or Loss	129,601	16.0%	Return on Equity	46.1%

058250 INTERNATIONAL HOME HEALTH CARE, INC

3660 WILSHIRE BLVD SUITE 842

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.5%

Balance Sheet

Income Statement

Current Assets	72,073	Total Charges	718,560		Revenue per Visit	233.66
Fixed Assets	161,100	Contract Allowance	0	0.0%	Revenue per Episode	3,205.78
Other Assets	0	Operating Revenue	718,560	100.0%	Employee FTEs	0.00
Total Assets	143,714	Operating Expense	657,911	91.6%	Current Ratio	6.4
Current Liabilities	11,306	Operating Margin	60,649	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	57,834	8.0%	Avg Payment Days	1.8
Total Equity	132,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,714	Net Profit or Loss	118,483	16.5%	Return on Equity	89.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059774 INTOUCH HOME CARE, INC.

4701 PATRICK HENRY DRIVE, SUITE 2601 12/31/2022 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	152,407	Total Charges	1,437,313		Revenue per Visit	388.78
Fixed Assets	69,728	Contract Allowance	0	0.0%	Revenue per Episode	3,554.86
Other Assets	0	Operating Revenue	1,437,313	100.0%	Employee FTEs	0.00
Total Assets	194,193	Operating Expense	1,420,882	98.9%	Current Ratio	1.8
Current Liabilities	82,914	Operating Margin	16,431	1.1%	Days to Collect	0.0
Long Term Liabilities	57,403	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	53,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,193	Net Profit or Loss	16,431	1.1%	Return on Equity	30.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058135 INTRA CARE HOME HEALTH PROVIDERS, INC

4929 WILSHIRE BLVD, SUITE 210

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	1,414,129	Total Charges	4,302,902		Revenue per Visit	266.08
Fixed Assets	426,617	Contract Allowance	0	0.0%	Revenue per Episode	2,571.48
Other Assets	76,805	Operating Revenue	4,302,902	100.0%	Employee FTEs	0.00
Total Assets	1,770,547	Operating Expense	3,572,817	83.0%	Current Ratio	2.6
Current Liabilities	539,279	Operating Margin	730,085	17.0%	Days to Collect	24.0
Long Term Liabilities	1,337,567	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	-106,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,770,547	Net Profit or Loss	730,085	17.0%	Return on Equity	-686.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058055 INTRA CARE HOME HEALTH SFV INC.

26635 AGOURA ROAD, STE 111

12/31/2022 365 Days Settled

CALABASAS, CA 91302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	499,149	Total Charges	2,460,555		Revenue per Visit	311.51
Fixed Assets	272,529	Contract Allowance	0	0.0%	Revenue per Episode	2,424.62
Other Assets	100,000	Operating Revenue	2,460,555	100.0%	Employee FTEs	0.00
Total Assets	871,678	Operating Expense	2,217,737	90.1%	Current Ratio	6.0
Current Liabilities	83,206	Operating Margin	242,818	9.9%	Days to Collect	23.1
Long Term Liabilities	294,906	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	493,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	871,678	Net Profit or Loss	242,818	9.9%	Return on Equity	49.2%

059798 INVIEW HOME HEALTH CARE, INC

425 VICTORY BLVD, SUITE D

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553167 IRON POINT HOME HEALTH CARE INC

1837 IRON POINT ROAD SUITE 160 12/31/2022 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	331,290	Total Charges	3,545,941		Revenue per Visit	251.84
Fixed Assets	117,000	Contract Allowance	0	0.0%	Revenue per Episode	2,324.10
Other Assets	114,538	Operating Revenue	3,545,941	100.0%	Employee FTEs	0.00
Total Assets	445,828	Operating Expense	3,500,905	98.7%	Current Ratio	1.4
Current Liabilities	239,714	Operating Margin	45,036	1.3%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	206,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,828	Net Profit or Loss	45,036	1.3%	Return on Equity	21.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557725 ISOCARE MEDICAL EXTENDERS SERVICES INC

13527 HAWTHORNE BLVD

8/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059069 J & L HOME HEALTH SERVICES, INC

2161 COLORADO BLVD, SUITE 205

12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.4%

Balance Sheet

Income Statement

Current Assets	143,516	Total Charges	466,883		Revenue per Visit	338.27
Fixed Assets	22,086	Contract Allowance	0	0.0%	Revenue per Episode	2,332.76
Other Assets	465,316	Operating Revenue	466,883	100.0%	Employee FTEs	0.00
Total Assets	617,272	Operating Expense	626,040	134.1%	Current Ratio	0.2
Current Liabilities	765,125	Operating Margin	-159,157	-34.1%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	150.5
Total Equity	-147,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,272	Net Profit or Loss	(159,155)	-34.1%	Return on Equity	107.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058081 JAMECO HOME HEALTH AGENCY INC

2377 WEST FOOTHILL BLVD SUITE 16

6/30/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	435,871	Total Charges	2,476,841		Revenue per Visit	216.57
Fixed Assets	45,317	Contract Allowance	0	0.0%	Revenue per Episode	2,044.57
Other Assets	0	Operating Revenue	2,476,841	100.0%	Employee FTEs	0.00
Total Assets	481,188	Operating Expense	2,413,095	97.4%	Current Ratio	63.3
Current Liabilities	6,883	Operating Margin	63,746	2.6%	Days to Collect	0.0
Long Term Liabilities	709,935	Other Income	340,000	13.7%	Avg Payment Days	0.0
Total Equity	-235,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	481,188	Net Profit or Loss	403,746	16.3%	Return on Equity	-171.3%

059170 JEWISH HOME CARE SERVICES

6345 BALBOA BLVD, STE 213

1/18/2022 140 Days Settled*

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059276 JM HOMECARE SOLUTIONS, INC

625 SOUTH PALM STREET SUITE E

12/31/2022 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059309 JMJ HOME HEALTH SERVICES

8640 BRENTWOOD BLVD

12/31/2022 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	556,671	Total Charges	2,630,390		Revenue per Visit	372.50
Fixed Assets	12,188	Contract Allowance	0	0.0%	Revenue per Episode	3,354.26
Other Assets	79	Operating Revenue	2,630,390	100.0%	Employee FTEs	0.00
Total Assets	556,750	Operating Expense	2,212,597	84.1%	Current Ratio	2.9
Current Liabilities	193,341	Operating Margin	417,793	15.9%	Days to Collect	18.5
Long Term Liabilities	47,125	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	316,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	556,750	Net Profit or Loss	417,793	15.9%	Return on Equity	132.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057234 JOHN C FREMONT H C DIST HHA

5108 HIGHWAY 140, STE C

Cost Report not filed.

MARIPOSA, CA 95338

Employee FTEs 0

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057276 JOHN MUIR HOME HEALTH SERVICES

2298 PIKE COURT

Cost Report not filed.

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058004 JOLA HOME HEALTH AGENCY

323 N PRAIRIE AVE SUITE 425

1/31/2022 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.7%

Balance Sheet

Income Statement

Current Assets	120,125	Total Charges	680,413		Revenue per Visit	327.24
Fixed Assets	24,941	Contract Allowance	0	0.0%	Revenue per Episode	1,784.02
Other Assets	92,531	Operating Revenue	680,413	100.0%	Employee FTEs	0.00
Total Assets	212,656	Operating Expense	715,452	105.1%	Current Ratio	1.1
Current Liabilities	113,295	Operating Margin	-35,039	-5.1%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	56,685	8.3%	Avg Payment Days	0.0
Total Equity	99,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,656	Net Profit or Loss	21,646	3.2%	Return on Equity	21.8%

559596 JOURNEY HOME HEALTH CARE INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058188 JOY HEALTH CARE SERVICES

11681 STERLING AVENUE, SUITE I

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	-102,363	Total Charges	555,175		Revenue per Visit	254.34
Fixed Assets	8,810	Contract Allowance	0	0.0%	Revenue per Episode	2,023.54
Other Assets	120,000	Operating Revenue	555,175	100.0%	Employee FTEs	0.00
Total Assets	22,923	Operating Expense	691,332	124.5%	Current Ratio	(0.6)
Current Liabilities	173,948	Operating Margin	-136,157	-24.5%	Days to Collect	1.4
Long Term Liabilities	272,445	Other Income	0	0.0%	Avg Payment Days	91.8
Total Equity	-423,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,923	Net Profit or Loss	(136,157)	-24.5%	Return on Equity	32.2%

559449 JOY HOME HEALTH CARE INC

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559453 JOYOUS HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059133 JUBILEE HOME HEALTH CARE, INC

1720 EAST LOS ANGELES AVE, SUITE 223 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	108,136	Total Charges	819,363	Revenue per Visit	294.81
Fixed Assets	56,792	Contract Allowance	0	0.0%	Revenue per Episode 2,252.12
Other Assets	314,307	Operating Revenue	819,363	100.0%	Employee FTEs 0.00
Total Assets	439,832	Operating Expense	742,710	90.6%	Current Ratio
Current Liabilities	0	Operating Margin	76,653	9.4%	Days to Collect 3.7
Long Term Liabilities	590,516	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-150,684	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	439,832	Net Profit or Loss	76,653	9.4%	Return on Equity -50.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059101 K & A CARE, INC.

225 E BROADWAY STE 209

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	8,807	Total Charges	451,857		Revenue per Visit	259.48
Fixed Assets	12,848	Contract Allowance	0	0.0%	Revenue per Episode	2,219.75
Other Assets	0	Operating Revenue	451,857	100.0%	Employee FTEs	0.00
Total Assets	12,785	Operating Expense	447,842	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,015	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,785	Net Profit or Loss	4,015	0.9%	Return on Equity	31.4%

053120 K & K HOME HEALTH CARE, INC

7728 FOOTHILL BLVD, SUITE B

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	514,956	Total Charges	1,479,531		Revenue per Visit	266.49
Fixed Assets	306,131	Contract Allowance	0	0.0%	Revenue per Episode	2,686.33
Other Assets	0	Operating Revenue	1,479,531	100.0%	Employee FTEs	0.00
Total Assets	789,181	Operating Expense	1,361,971	92.1%	Current Ratio	167.9
Current Liabilities	3,067	Operating Margin	117,560	7.9%	Days to Collect	0.0
Long Term Liabilities	507,379	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	278,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	789,181	Net Profit or Loss	117,560	7.9%	Return on Equity	42.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753141 K K A HOME HEALTH CARE INC

12/31/2022 179 Days *Settled

NORTH HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753135 K AELINS HOME HEALTH INC.

12/31/2022 229 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059758 KAIROS HOME CARE LLC

4510 PERALTA BOULEVARD, SUITE 7 12/31/2022 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	224,673	Total Charges	1,277,836		Revenue per Visit	340.16
Fixed Assets	51,154	Contract Allowance	2,302	0.2%	Revenue per Episode	2,764.33
Other Assets	0	Operating Revenue	1,275,534	99.8%	Employee FTEs	0.00
Total Assets	238,049	Operating Expense	1,168,672	91.6%	Current Ratio	9.2
Current Liabilities	24,445	Operating Margin	106,862	8.4%	Days to Collect	0.0
Long Term Liabilities	170,000	Other Income	131	0.0%	Avg Payment Days	1.9
Total Equity	43,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,049	Net Profit or Loss	106,993	8.4%	Return on Equity	245.4%

557067 KAISER FOUNDATION HOSPITAL HOME HEALTH - HAYWARD

30116 EIGENBRODT Cost Report not filed.

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057071 KAISER FOUNDATION HOSP HOME HEALTH - SAN FRANCISCO

4131 GEARY BLVD, 4TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94118

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

057799 KAISER FOUNDATION HOSPITAL ANAHEIM HHA

17542 E 17TH STREET

Cost Report not filed.

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557066 KAISER FOUNDATION HOSPITAL HHA-SANTA CLARA

3900 FREEDOM CIRCLE, SUITE 201

Cost Report not filed.

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557061 KAISER FOUNDATION HOSPITAL HOME HEALTH-SACRAMENTO

3240 ARDEN WAY

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557012 KAISER FOUNDATION HOSPITAL HOME HEALTH - MARTINEZ

200 MUIR ROAD, HACIENDA BUILDING Cost Report not filed.

MARTINEZ, CA 94553

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557065 KAISER FOUNDATION HOSPITAL HOME HEALTH - NOVATO

7200 REDWOOD BOULEVARD, SUITE 200 Cost Report not filed.

NOVATO, CA 94945

Employee FTEs 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557068 KAISER FOUNDATION HOSPITAL HOME HEALTH - OAKLAND

4501 BROADWAY Cost Report not filed.

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557062 KAISER FOUNDATION HOSPITAL HOME HEALTH - VALLEJO

1761 BROADWAY, STE 210

Cost Report not filed.

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057407 KAISER FOUNDATION HOSPITAL HOME HEALTH SANTA ROSA

3550 ROUND BARN BLVD, SUITE 112

Cost Report not filed.

SANTA ROSA, CA 95403

Employee FTEs 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058068 KAISER FOUNDATION HOSPITAL HOME HEALTH AGENCY

17284 SLOVER AVENUE

Cost Report not filed.

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

057053 KAISER FOUNDATION HOSPITAL LOS ANGELES HHA

3699 WILSHIRE BLVD 3RD FLOOR

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057797 KAISER FOUNDATION HOSPITAL SAN DIEGO HHA

8010 PARKWAY DRIVE, SUITE 6 ROOM 235 Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057795 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

10605 BALBOA BLVD SUITE 330

Cost Report not filed.

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057794 KAISER FOUNDATION TRI CENTRAL HHA

12200 BELLFLOWER BLVD

Cost Report not filed.

DOWNEY, CA 90242

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557037 KAISER, RIVERSIDE, HOME HEALTH AGENCY (PARENT)

10917 MAGNOLIA AVENUE

Cost Report not filed.

RIVERSIDE, CA 92505

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559646 KAMDEN HOME HEALTH CARE INC

2/28/2022 175 Days *Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059661 KAMELYA HOME HEALTH INCORPORATED

3835 AVOCADO BLVD, SUITE 260

12/31/2022 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	292,167	Total Charges	1,194,638		Revenue per Visit	330.30
Fixed Assets	335,559	Contract Allowance	0	0.0%	Revenue per Episode	4,037.24
Other Assets	202,530	Operating Revenue	1,194,638	100.0%	Employee FTEs	0.00
Total Assets	689,775	Operating Expense	1,467,245	122.8%	Current Ratio	0.3
Current Liabilities	846,579	Operating Margin	-272,607	-22.8%	Days to Collect	84.4
Long Term Liabilities	353,127	Other Income	0	0.0%	Avg Payment Days	214.5
Total Equity	-509,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	689,775	Net Profit or Loss	(272,607)	-22.8%	Return on Equity	53.5%

559755 KAMILA HOME HEALTH INC

12/31/2022 297 Days *Settled

SUNLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058022 KANDDID HEALTHCARE INC

9161 SIERRA AVENUE, SUITE 200

Cost Report not filed.

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559672 KARIN HOMEHEALTH CARE INC

12/31/2022 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559044 KARMEGA HOME HEALTH CARE, INC

11755 VICTORY BLVD, SUITE 105 Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

057255 KAWEAH DELTA HOME HEALTH

403 WEST MAIN STREET Cost Report not filed.

VISALIA, CA 93291

Employee FTEs 0

TULARE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059455 KENO HOME HEALTH AGENCY LLC

9360 SANTA ANITA AVENUE SUITE 101 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.5%

Balance Sheet

Income Statement

Current Assets	-15,736	Total Charges	532,170		Revenue per Visit	371.06
Fixed Assets	13,768	Contract Allowance	0	0.0%	Revenue per Episode	2,369.55
Other Assets	0	Operating Revenue	532,170	100.0%	Employee FTEs	0.00
Total Assets	-13,258	Operating Expense	545,771	102.6%	Current Ratio	(0.2)
Current Liabilities	78,016	Operating Margin	-13,601	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-91,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,258	Net Profit or Loss	(13,601)	-2.6%	Return on Equity	14.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053164 KEY TO HEALTH HOMECARE, INC

7141 VALJEAN AVE SUITE 200B

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	87,456	Total Charges	1,799,890	Revenue per Visit	249.40	
Fixed Assets	16,130	Contract Allowance	0	0.0%	Revenue per Episode	2,254.14
Other Assets	31,356	Operating Revenue	1,799,890	100.0%	Employee FTEs	0.00
Total Assets	121,228	Operating Expense	1,719,655	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	80,235	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	121,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,228	Net Profit or Loss	80,235	4.5%	Return on Equity	66.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059396 KIND HANDS, INC

12340 SANTA MONICA BLVDSUITE 227 12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	1,678,151	Total Charges	1,514,169		Revenue per Visit	267.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,626.30
Other Assets	0	Operating Revenue	1,514,169	100.0%	Employee FTEs	0.00
Total Assets	1,678,151	Operating Expense	1,398,624	92.4%	Current Ratio	899.3
Current Liabilities	1,866	Operating Margin	115,545	7.6%	Days to Collect	0.0
Long Term Liabilities	1,027,904	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	648,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,678,151	Net Profit or Loss	115,545	7.6%	Return on Equity	17.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559038 KINDCARE HOME HEALTH, INC

3200 WILSHIRE BLVD SUITE 308

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	216,811	Total Charges	1,419,439	Revenue per Visit	231.10	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,540.47
Other Assets	0	Operating Revenue	1,419,439	100.0%	Employee FTEs	0.00
Total Assets	216,811	Operating Expense	935,623	65.9%	Current Ratio	1.9
Current Liabilities	115,459	Operating Margin	483,816	34.1%	Days to Collect	52.9
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	45.0
Total Equity	-48,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,811	Net Profit or Loss	483,816	34.1%	Return on Equity	-996.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058438 KINDNESS CARE HOME HEALTH

1220 W HEMLOCK WAY SUITE 202

12/31/2022 365 Days Settled

SANTA ANA, CA 92707

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057036 KINDRED AT HOME

5341 OLD REDWOOD HWY, SUITE 350 12/31/2022 365 Days Settled

PETALUMA, CA 94954

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	675,049	Total Charges	3,621,406		Revenue per Visit	396.14
Fixed Assets	45,206	Contract Allowance	26,645	0.7%	Revenue per Episode	3,211.15
Other Assets	844,305	Operating Revenue	3,594,761	99.3%	Employee FTEs	0.00
Total Assets	1,549,687	Operating Expense	3,905,620	108.6%	Current Ratio	2.5
Current Liabilities	268,041	Operating Margin	-310,859	-8.6%	Days to Collect	68.5
Long Term Liabilities	105,075	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	1,176,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,549,688	Net Profit or Loss	(310,859)	-8.6%	Return on Equity	-26.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057143 KINDRED AT HOME

2525 CAMINO DEL RIO S STE 220

12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	1,415,175	Total Charges	5,548,853		Revenue per Visit	279.74
Fixed Assets	98,323	Contract Allowance	124,349	2.2%	Revenue per Episode	2,397.13
Other Assets	1,266,387	Operating Revenue	5,424,504	97.8%	Employee FTEs	0.00
Total Assets	2,757,390	Operating Expense	5,778,802	106.5%	Current Ratio	6.7
Current Liabilities	212,001	Operating Margin	-354,298	-6.5%	Days to Collect	95.2
Long Term Liabilities	232,626	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	2,312,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,757,389	Net Profit or Loss	(354,298)	-6.5%	Return on Equity	-15.3%

057203 KINDRED AT HOME

3220 S HIGUERA ST STE 101

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	187,051	Total Charges	950,016		Revenue per Visit	321.77
Fixed Assets	42,501	Contract Allowance	15,522	1.6%	Revenue per Episode	2,627.04
Other Assets	504,338	Operating Revenue	934,494	98.4%	Employee FTEs	0.00
Total Assets	724,897	Operating Expense	1,607,224	172.0%	Current Ratio	2.6
Current Liabilities	70,754	Operating Margin	-672,730	-72.0%	Days to Collect	72.9
Long Term Liabilities	146,670	Other Income	-6,084	-0.7%	Avg Payment Days	6.4
Total Equity	507,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	724,898	Net Profit or Loss	(678,814)	-72.6%	Return on Equity	-133.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057449 KINDRED AT HOME

395 TAYLOR BLVD, SUITE 118

12/31/2022 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	2,911,570	Total Charges	10,238,235		Revenue per Visit	382.00
Fixed Assets	179,273	Contract Allowance	116,076	1.1%	Revenue per Episode	3,181.99
Other Assets	2,292,367	Operating Revenue	10,122,159	98.9%	Employee FTEs	0.00
Total Assets	5,347,561	Operating Expense	10,194,282	100.7%	Current Ratio	8.6
Current Liabilities	337,165	Operating Margin	-72,123	-0.7%	Days to Collect	105.0
Long Term Liabilities	151,276	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	4,859,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,347,561	Net Profit or Loss	(72,123)	-0.7%	Return on Equity	-1.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058025 KINDRED AT HOME

10100 TRINITY PARKWAY, SUITE 425 12/31/2022 365 Days Settled

STOCKTON, CA 95219

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	2,321,887	Total Charges	7,074,756		Revenue per Visit	363.72
Fixed Assets	119,347	Contract Allowance	124,516	1.8%	Revenue per Episode	2,818.47
Other Assets	1,627,331	Operating Revenue	6,950,240	98.2%	Employee FTEs	0.00
Total Assets	4,028,888	Operating Expense	7,260,405	104.5%	Current Ratio	6.6
Current Liabilities	352,244	Operating Margin	-310,165	-4.5%	Days to Collect	121.9
Long Term Liabilities	210,256	Other Income	-1	0.0%	Avg Payment Days	8.6
Total Equity	3,466,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,028,891	Net Profit or Loss	(310,166)	-4.5%	Return on Equity	-8.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557052 KINDRED AT HOME

4030 MOORPARK AVENUE, SUITE 251 12/31/2022 365 Days Settled

SAN JOSE, CA 95117

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	1,213,264	Total Charges	2,665,893		Revenue per Visit	431.57
Fixed Assets	27,790	Contract Allowance	50,808	1.9%	Revenue per Episode	3,166.24
Other Assets	997,546	Operating Revenue	2,615,085	98.1%	Employee FTEs	0.00
Total Assets	2,232,213	Operating Expense	3,069,273	117.4%	Current Ratio	6.6
Current Liabilities	184,504	Operating Margin	-454,188	-17.4%	Days to Collect	169.3
Long Term Liabilities	189,261	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	1,858,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,232,213	Net Profit or Loss	(454,188)	-17.4%	Return on Equity	-24.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559138 KINDRED HEALTH SERVICES, INC

12501 CHANDLER BLVD SUITE 202

Cost Report not filed.

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059131 KLM HOME HEALTH, INCORPORATED

3111 LOS FELIZ BLVD SUITE 100 Cost Report not filed.

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753129 KLN HOME HEALTH SERVICES INC

12/31/2022 240 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059573 KNA HOME HEALTH, INC

6611 VALJEAN AVE #108

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	27,571	Total Charges	1,774,193	Revenue per Visit	329.24
Fixed Assets	72,021	Contract Allowance	0	0.0%	Revenue per Episode 2,286.50
Other Assets	0	Operating Revenue	1,774,193	100.0%	Employee FTEs 0.00
Total Assets	29,069	Operating Expense	1,787,748	100.8%	Current Ratio 1.1
Current Liabilities	25,449	Operating Margin	-13,555	-0.8%	Days to Collect 2.4
Long Term Liabilities	275,141	Other Income	0	0.0%	Avg Payment Days 5.2
Total Equity	-271,521	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,069	Net Profit or Loss	(13,555)	-0.8%	Return on Equity 5.0%

059158 KOREAN TOWN HOME CARE

415 E HARVARD STREET, SUITE 202

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	2,404	Total Charges	1,634,810	Revenue per Visit	234.82
Fixed Assets	166,626	Contract Allowance	0	0.0%	Revenue per Episode 2,211.72
Other Assets	245,073	Operating Revenue	1,634,810	100.0%	Employee FTEs 0.00
Total Assets	297,781	Operating Expense	1,720,562	105.2%	Current Ratio 0.0
Current Liabilities	131,574	Operating Margin	-85,752	-5.2%	Days to Collect 0.0
Long Term Liabilities	150,000	Other Income	3,117	0.2%	Avg Payment Days 14.8
Total Equity	16,207	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	297,781	Net Profit or Loss	(82,635)	-5.1%	Return on Equity -509.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559006 KRATOS HOME HEALTH CARE INC

8345 RESEDA BLVD SUITE 212

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	18,546	Total Charges	1,355,506		Revenue per Visit	248.92
Fixed Assets	77,216	Contract Allowance	0	0.0%	Revenue per Episode	2,260.92
Other Assets	34,973	Operating Revenue	1,355,506	100.0%	Employee FTEs	0.00
Total Assets	115,597	Operating Expense	1,180,666	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	174,840	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,597	Net Profit or Loss	174,840	12.9%	Return on Equity	151.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059754 KRISTORAF HOME HEALTH, INC

416 E COLORADO ST SUITE C

12/31/2022 365 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	33,244	Total Charges	1,632,203		Revenue per Visit	276.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,119.62
Other Assets	1,479,171	Operating Revenue	1,632,203	100.0%	Employee FTEs	0.00
Total Assets	1,512,415	Operating Expense	1,520,377	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	111,826	6.9%	Days to Collect	0.0
Long Term Liabilities	998,696	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	513,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,512,415	Net Profit or Loss	111,826	6.9%	Return on Equity	21.8%

559543 KURE MEDICAL SOLUTIONS INC. DBA KUR

12/31/2022 365 Days Settled

CLOVIS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	62,393	Total Charges	640,010		Revenue per Visit	309.93
Fixed Assets	241,413	Contract Allowance	0	0.0%	Revenue per Episode	1,926.85
Other Assets	0	Operating Revenue	640,010	100.0%	Employee FTEs	0.00
Total Assets	266,256	Operating Expense	869,148	135.8%	Current Ratio	0.1
Current Liabilities	480,625	Operating Margin	-229,138	-35.8%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	1,400	0.2%	Avg Payment Days	11.8
Total Equity	-214,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,256	Net Profit or Loss	(227,738)	-35.6%	Return on Equity	106.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059116 L & A HOME HEALTH CARE, INC

3200 WILSHIRE BLVD, SUITE 1050

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	114,463	Total Charges	1,039,675		Revenue per Visit	300.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,252.66
Other Assets	0	Operating Revenue	1,039,675	100.0%	Employee FTEs	0.00
Total Assets	114,463	Operating Expense	1,104,124	106.2%	Current Ratio	0.3
Current Liabilities	363,096	Operating Margin	-64,449	-6.2%	Days to Collect	40.2
Long Term Liabilities	261,835	Other Income	0	0.0%	Avg Payment Days	80.9
Total Equity	-510,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,463	Net Profit or Loss	(64,449)	-6.2%	Return on Equity	12.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559190 L & L HOME HEALTHCARE SERVICES INC

13505 YORBA AVENUE UNIT X

12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 135.9%

Balance Sheet

Income Statement

Current Assets	158,998	Total Charges	418,387		Revenue per Visit	275.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,767.98
Other Assets	0	Operating Revenue	418,387	100.0%	Employee FTEs	0.00
Total Assets	158,998	Operating Expense	287,059	68.6%	Current Ratio	
Current Liabilities	0	Operating Margin	131,328	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	158,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,998	Net Profit or Loss	131,328	31.4%	Return on Equity	82.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058455 L A CARE PROVIDER

11850 WILSHIRE BLVD, STE 102

12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	61,963	Total Charges	1,232,914		Revenue per Visit	455.47
Fixed Assets	78,622	Contract Allowance	0	0.0%	Revenue per Episode	2,652.37
Other Assets	0	Operating Revenue	1,232,914	100.0%	Employee FTEs	0.00
Total Assets	140,585	Operating Expense	1,377,355	111.7%	Current Ratio	(2.3)
Current Liabilities	-27,258	Operating Margin	-144,441	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50,340	4.1%	Avg Payment Days	(7.2)
Total Equity	167,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,585	Net Profit or Loss	(94,101)	-7.6%	Return on Equity	-56.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058202 L A FAMILY HOME HEALTH INC

1301 W 2ND STREET, SUITE 206

6/30/2022 365 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	54,883	Total Charges	1,146,251		Revenue per Visit	214.44
Fixed Assets	12,635	Contract Allowance	139,567	12.2%	Revenue per Episode	235.89
Other Assets	0	Operating Revenue	1,006,684	87.8%	Employee FTEs	0.00
Total Assets	54,883	Operating Expense	1,233,103	122.5%	Current Ratio	2.6
Current Liabilities	21,451	Operating Margin	-226,419	-22.5%	Days to Collect	16.5
Long Term Liabilities	158,597	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-125,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,883	Net Profit or Loss	(226,419)	-22.5%	Return on Equity	180.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058456 L A METROPOLITAN HOME HEALTH, INCORPORATION

17100 PIONEER BLVD, SUITE 313

12/31/2022 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.7%

Balance Sheet

Income Statement

Current Assets	1,163,999	Total Charges	2,365,671		Revenue per Visit	258.69
Fixed Assets	102,006	Contract Allowance	0	0.0%	Revenue per Episode	2,525.71
Other Assets	44,444	Operating Revenue	2,365,671	100.0%	Employee FTEs	0.00
Total Assets	1,208,443	Operating Expense	2,362,602	99.9%	Current Ratio	1.8
Current Liabilities	643,282	Operating Margin	3,069	0.1%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	50,437	2.1%	Avg Payment Days	3.9
Total Equity	565,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,208,443	Net Profit or Loss	53,506	2.3%	Return on Equity	9.5%

058465 L P G HEALTH CARE, INC

11360 VENTURA BLVD

Cost Report not filed.

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553141 L&G HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE #307

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	219,180	Total Charges	450,505		Revenue per Visit	308.62
Fixed Assets	0	Contract Allowance	16,255	3.6%	Revenue per Episode	2,230.59
Other Assets	343,952	Operating Revenue	434,250	96.4%	Employee FTEs	0.00
Total Assets	563,132	Operating Expense	427,901	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,349	1.5%	Days to Collect	0.0
Long Term Liabilities	485,625	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	77,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,132	Net Profit or Loss	6,349	1.5%	Return on Equity	8.2%

553144 L&R HOME HEALTH, INC

224 E OLIVE AVE SUITE 202

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	484,530	Total Charges	1,797,128		Revenue per Visit	264.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,284.23
Other Assets	2,400	Operating Revenue	1,797,128	100.0%	Employee FTEs	0.00
Total Assets	486,930	Operating Expense	1,327,528	73.9%	Current Ratio	
Current Liabilities	0	Operating Margin	469,600	26.1%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	486,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,930	Net Profit or Loss	469,600	26.1%	Return on Equity	96.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059636 LA BEST HOME HEALTH INC.

1101 EAST BROADWAY SUITE 105

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	1,167	Total Charges	881,640		Revenue per Visit	309.40
Fixed Assets	107,468	Contract Allowance	6,218	0.7%	Revenue per Episode	2,229.35
Other Assets	61,085	Operating Revenue	875,422	99.3%	Employee FTEs	0.00
Total Assets	62,252	Operating Expense	806,714	92.2%	Current Ratio	0.1
Current Liabilities	20,578	Operating Margin	68,708	7.8%	Days to Collect	0.0
Long Term Liabilities	36,612	Other Income	20,381	2.3%	Avg Payment Days	9.3
Total Equity	5,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,252	Net Profit or Loss	89,089	10.2%	Return on Equity	1,760.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559404 LA CASA HEALTH SERVICES INC

18321 VENTURA BLVD SUITE 777

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559276 LA COMFORT HOME CARE, INC

1864 EAST WASHINGTON BLVD, SUITE 212 12/31/2022 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	157,358	Total Charges	1,975,846		Revenue per Visit	284.44
Fixed Assets	9,256	Contract Allowance	0	0.0%	Revenue per Episode	2,188.71
Other Assets	0	Operating Revenue	1,975,846	100.0%	Employee FTEs	0.00
Total Assets	157,678	Operating Expense	1,821,660	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	154,186	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,678	Net Profit or Loss	154,186	7.8%	Return on Equity	97.8%

559495 LA GLOBAL HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	614	Total Charges	190,853		Revenue per Visit	282.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,087.19
Other Assets	0	Operating Revenue	190,853	100.0%	Employee FTEs	0.00
Total Assets	614	Operating Expense	179,925	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	10,928	5.7%	Days to Collect	0.0
Long Term Liabilities	74,955	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-74,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	614	Net Profit or Loss	10,928	5.7%	Return on Equity	-14.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059690 LA GUARDIAN HEALTH CARE INC

6501 FOOTHILL BLVD, STE 203B 12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	474,462	Total Charges	791,447		Revenue per Visit	322.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,383.53
Other Assets	0	Operating Revenue	791,447	100.0%	Employee FTEs	0.00
Total Assets	474,462	Operating Expense	673,070	85.0%	Current Ratio	37.8
Current Liabilities	12,560	Operating Margin	118,377	15.0%	Days to Collect	53.1
Long Term Liabilities	263,820	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	198,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	474,462	Net Profit or Loss	118,377	15.0%	Return on Equity	59.8%

559532 LA HOME HEALTH AGENCY

5/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058186 LA HOME HEALTH PROVIDER

1117 VIA VERDE

6/30/2022 181 Days Settled*

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559481 LA HOME HEALTHCARE INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 88.8%

Medicare Part B 0.0%

Current Assets	60,228	Total Charges	706,130	Revenue per Visit	254.88
Fixed Assets	34,261	Contract Allowance	0	0.0%	Revenue per Episode 2,270.84
Other Assets	0	Operating Revenue	706,130	100.0%	Employee FTEs 0.00
Total Assets	94,489	Operating Expense	649,804	92.0%	Current Ratio 24.6
Current Liabilities	2,449	Operating Margin	56,326	8.0%	Days to Collect 1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	92,040	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	94,489	Net Profit or Loss	56,326	8.0%	Return on Equity 61.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559575 LA PRIME HOME HEALTH INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559597 LA PRO HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	51,747	Total Charges	506,213	Revenue per Visit	263.63	
Fixed Assets	242,667	Contract Allowance	0	0.0%	Revenue per Episode	2,000.20
Other Assets	0	Operating Revenue	506,213	100.0%	Employee FTEs	0.00
Total Assets	294,414	Operating Expense	370,441	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	135,772	26.8%	Days to Collect	0.0
Long Term Liabilities	125,975	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	168,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,414	Net Profit or Loss	135,772	26.8%	Return on Equity	80.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757075 LA VIDA HOME HEALTH INC

12/1/2022 49 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059751 LA WELLNESS HEALTH CARE, INC

5652 VINELAND AVE, SUITE 202A

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	99,162	Total Charges	1,301,203	Revenue per Visit	336.64
Fixed Assets	22,862	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,301,203	100.0%	Employee FTEs
Total Assets	106,426	Operating Expense	1,232,675	94.7%	Current Ratio
Current Liabilities	25,569	Operating Margin	68,528	5.3%	Days to Collect
Long Term Liabilities	500,389	Other Income	125,545	9.6%	Avg Payment Days
Total Equity	-419,532	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	106,426	Net Profit or Loss	194,073	14.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757164 LAGLEN HOME INC

12/31/2022 199 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553182 LAKE ARROWHEAD HOME HEALTHCARE, LLC

28200 HIGHWAY 189, F240-6

12/31/2022 365 Days Settled

LAKE ARROWHEAD, CA 92352

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	169,516	Total Charges	881,238	Revenue per Visit	299.93	
Fixed Assets	67,975	Contract Allowance	0	0.0%	Revenue per Episode	2,039.50
Other Assets	0	Operating Revenue	881,238	100.0%	Employee FTEs	0.00
Total Assets	169,516	Operating Expense	917,280	104.1%	Current Ratio	5.0
Current Liabilities	33,663	Operating Margin	-36,042	-4.1%	Days to Collect	13.3
Long Term Liabilities	107,000	Other Income	82,805	9.4%	Avg Payment Days	0.2
Total Equity	28,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,516	Net Profit or Loss	46,763	5.3%	Return on Equity	162.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757117 LAKESIDE HOME HEALTH INC

12/31/2022 83 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053157 LAKEWOOD HOME HEALTH & PALLIATIVE CARE INC

539 N GLENOAKS BLVD, SUITE 301F

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	62,507	Total Charges	1,462,245		Revenue per Visit	274.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,588.87
Other Assets	207,251	Operating Revenue	1,462,245	100.0%	Employee FTEs	0.00
Total Assets	269,758	Operating Expense	1,402,227	95.9%	Current Ratio	1.9
Current Liabilities	33,005	Operating Margin	60,018	4.1%	Days to Collect	0.0
Long Term Liabilities	519,251	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-282,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,758	Net Profit or Loss	60,018	4.1%	Return on Equity	-21.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559150 LAM NURSING HEALTHCARE SERVICES INC

14455 PARK AVENUE SUITE E

12/31/2022 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	40,910	Total Charges	367,355		Revenue per Visit	428.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,900.42
Other Assets	0	Operating Revenue	367,355	100.0%	Employee FTEs	0.00
Total Assets	40,910	Operating Expense	331,782	90.3%	Current Ratio	13.2
Current Liabilities	3,107	Operating Margin	35,573	9.7%	Days to Collect	0.0
Long Term Liabilities	37,803	Other Income	1,361	0.4%	Avg Payment Days	2.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,910	Net Profit or Loss	36,934	10.1%	Return on Equity	0.0%

058037 LAS POSAS HOME HEALTH SERVICES

1601 CARMEN DR STE 202

12/31/2022 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	57,566	Total Charges	1,383,353		Revenue per Visit	204.56
Fixed Assets	76,823	Contract Allowance	0	0.0%	Revenue per Episode	3,257.23
Other Assets	85,033	Operating Revenue	1,383,353	100.0%	Employee FTEs	0.00
Total Assets	142,714	Operating Expense	1,447,315	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-63,962	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	142,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,714	Net Profit or Loss	(63,962)	-4.6%	Return on Equity	-44.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058334 LAVANDA HOME HEALTH CARE AGENCY, INC

3033 N AVON STREET SUITE A

12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.6%

Balance Sheet

Income Statement

Current Assets	33,039	Total Charges	1,365,179		Revenue per Visit	301.65
Fixed Assets	105,522	Contract Allowance	0	0.0%	Revenue per Episode	2,453.07
Other Assets	0	Operating Revenue	1,365,179	100.0%	Employee FTEs	0.00
Total Assets	33,039	Operating Expense	1,614,669	118.3%	Current Ratio	0.1
Current Liabilities	246,594	Operating Margin	-249,490	-18.3%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	25,000	1.8%	Avg Payment Days	16.2
Total Equity	-213,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,039	Net Profit or Loss	(224,490)	-16.4%	Return on Equity	105.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559349 LAVENDER HOME HEALTH

6901 TOPANGA CANYON BLVD SUITE 205 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 154.4%

Balance Sheet

Income Statement

Current Assets	3,745	Total Charges	160,090		Revenue per Visit	240.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,077.33
Other Assets	0	Operating Revenue	160,090	100.0%	Employee FTEs	0.00
Total Assets	3,745	Operating Expense	183,417	114.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,327	-14.6%	Days to Collect	0.0
Long Term Liabilities	73,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-69,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,745	Net Profit or Loss	(23,327)	-14.6%	Return on Equity	33.5%

058401 LE MEILLEUR HEALTH CARE SERVICES, INC

15919 EAST MAIN STREET

Cost Report not filed.

LA PUENTE, CA 91744

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559750 LEADING HOME HEALTH CARE INC

12/31/2022 320 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559191 LEGACY CARE HOME HEALTH

1701 N PALM CANYON DRIVE, SUITE 7B

12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058207 LEGACY HEALTH CARE PROVIDERS INC

1272 E CENTER COURT DR SUITE 203 12/31/2022 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	64,998	Total Charges	711,313		Revenue per Visit	321.33
Fixed Assets	11,978	Contract Allowance	0	0.0%	Revenue per Episode	1,989.16
Other Assets	0	Operating Revenue	711,313	100.0%	Employee FTEs	0.00
Total Assets	73,006	Operating Expense	729,227	102.5%	Current Ratio	0.5
Current Liabilities	128,677	Operating Margin	-17,914	-2.5%	Days to Collect	33.4
Long Term Liabilities	58,000	Other Income	0	0.0%	Avg Payment Days	51.8
Total Equity	-113,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,006	Net Profit or Loss	(17,914)	-2.5%	Return on Equity	15.8%

753145 LEGACY HOME HEALTH LLC

12/31/2022 289 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059711 LEGACY HOME HEALTH & REHABILITATION LLC

9672 VIA EXCELENCIA SUITE 103

12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 176.4%

Balance Sheet

Income Statement

Current Assets	73,539	Total Charges	381,403		Revenue per Visit	352.19
Fixed Assets	10,728	Contract Allowance	0	0.0%	Revenue per Episode	2,205.53
Other Assets	215,651	Operating Revenue	381,403	100.0%	Employee FTEs	0.00
Total Assets	290,190	Operating Expense	369,687	96.9%	Current Ratio	(11.3)
Current Liabilities	-6,534	Operating Margin	11,716	3.1%	Days to Collect	14.6
Long Term Liabilities	439,431	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	-142,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,190	Net Profit or Loss	11,716	3.1%	Return on Equity	-8.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059037 LEGACY HOME HEALTH CARE

1700 HAMNER AVE, SUITE 104

6/30/2022 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	44,509	Total Charges	954,254		Revenue per Visit	227.17
Fixed Assets	268,256	Contract Allowance	0	0.0%	Revenue per Episode	2,023.13
Other Assets	16,368	Operating Revenue	954,254	100.0%	Employee FTEs	0.00
Total Assets	230,644	Operating Expense	1,241,099	130.1%	Current Ratio	0.1
Current Liabilities	334,720	Operating Margin	-286,845	-30.1%	Days to Collect	0.0
Long Term Liabilities	588,516	Other Income	75,937	8.0%	Avg Payment Days	2.1
Total Equity	-692,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,644	Net Profit or Loss	(210,908)	-22.1%	Return on Equity	30.5%

757039 LEGACY HOME HEALTH SERVICE INC

12/31/2022 151 Days *Settled

TOLUCA LAKE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058137 LEGACY HOMECARE, INC

11036 WASHINGTON BLVD SUITE A 12/31/2022 365 Days Settled

WHITTIER, CA 90606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	4,920,097	Total Charges	1,491,922		Revenue per Visit	283.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,273.88
Other Assets	0	Operating Revenue	1,491,922	100.0%	Employee FTEs	0.00
Total Assets	4,920,097	Operating Expense	1,580,427	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-88,505	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	173,223	11.6%	Avg Payment Days	0.0
Total Equity	4,920,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,920,097	Net Profit or Loss	84,718	5.7%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059578 LEGEND HOME HEALTH, INC

3510 TORRANCE BLVD, SUITE 111

12/31/2022 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	1,588,879	Total Charges	5,254,086		Revenue per Visit	320.97
Fixed Assets	64,642	Contract Allowance	57,792	1.1%	Revenue per Episode	2,369.84
Other Assets	16,670	Operating Revenue	5,196,294	98.9%	Employee FTEs	0.00
Total Assets	1,621,235	Operating Expense	4,889,992	94.1%	Current Ratio	1.3
Current Liabilities	1,261,945	Operating Margin	306,302	5.9%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	359,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,621,235	Net Profit or Loss	306,302	5.9%	Return on Equity	85.3%

559611 LEKAR HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559098 LENITY HOME CARE LLC

1701 WESTWIND DRIVE, SUITE 113

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	176,948	Total Charges	470,220		Revenue per Visit	260.33
Fixed Assets	3,662	Contract Allowance	4,255	0.9%	Revenue per Episode	1,838.70
Other Assets	0	Operating Revenue	465,965	99.1%	Employee FTEs	0.00
Total Assets	176,948	Operating Expense	460,737	98.9%	Current Ratio	3.2
Current Liabilities	54,687	Operating Margin	5,228	1.1%	Days to Collect	112.7
Long Term Liabilities	150,000	Other Income	1,835	0.4%	Avg Payment Days	3.9
Total Equity	-27,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,948	Net Profit or Loss	7,063	1.5%	Return on Equity	-25.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059709 LEROSE HOME HEALTH CARE, INC

12410 BURBANK BLVD, SUITE 201

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	30,221	Total Charges	1,530,520		Revenue per Visit	254.78
Fixed Assets	69,135	Contract Allowance	0	0.0%	Revenue per Episode	2,484.67
Other Assets	0	Operating Revenue	1,530,520	100.0%	Employee FTEs	0.00
Total Assets	49,832	Operating Expense	1,134,972	74.2%	Current Ratio	0.8
Current Liabilities	39,832	Operating Margin	395,548	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,832	Net Profit or Loss	395,548	25.8%	Return on Equity	3,955.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059208 LEVEL HOME HEALTH, INC

260 S LOS ROBLES AVE SUITE 101

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	358,668	Total Charges	484,556		Revenue per Visit	311.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,055.79
Other Assets	80,000	Operating Revenue	484,556	100.0%	Employee FTEs	0.00
Total Assets	438,668	Operating Expense	495,913	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,357	-2.3%	Days to Collect	0.0
Long Term Liabilities	452,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-13,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,668	Net Profit or Loss	(11,357)	-2.3%	Return on Equity	82.5%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059068 LGA HOME HEALTH, INC

1314 W GLENOAKS BLVD, SUITE 101 Cost Report not filed.

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559186 LIBERAL HOME HEALTH, INC

13363 SATICOY STREET UNIT 106A

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	28,289	Total Charges	281,298		Revenue per Visit	251.09
Fixed Assets	0	Contract Allowance	6,861	2.4%	Revenue per Episode	1,989.53
Other Assets	0	Operating Revenue	274,437	97.6%	Employee FTEs	0.00
Total Assets	28,289	Operating Expense	257,556	93.8%	Current Ratio	32.1
Current Liabilities	882	Operating Margin	16,881	6.2%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	27,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,289	Net Profit or Loss	16,881	6.2%	Return on Equity	61.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057657 LIBERTANA HOME HEALTH OF SHERMAN OAKS

5805 SEPULVEDA BLVD SUITE 605

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757107 LIBERTY HOME HEALTH CARE

12/31/2022 138 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059735 LIBRA HOME HEALTH CARE, INC.

1215 E COLORADO ST SUITE 201 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	242,497	Total Charges	1,575,261		Revenue per Visit	295.54
Fixed Assets	23,996	Contract Allowance	0	0.0%	Revenue per Episode	2,298.86
Other Assets	52,963	Operating Revenue	1,575,261	100.0%	Employee FTEs	0.00
Total Assets	295,460	Operating Expense	1,492,746	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	82,515	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	295,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,460	Net Profit or Loss	82,515	5.2%	Return on Equity	27.9%

559610 LIFE HOME HEALTH SERVICES INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058390 LIFECARE HOME HEALTH SERVICES, INC

540 E FOOTHILL BLVD SUITE 200

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	4,187	Total Charges	358,136		Revenue per Visit	256.11
Fixed Assets	31,134	Contract Allowance	0	0.0%	Revenue per Episode	2,509.47
Other Assets	0	Operating Revenue	358,136	100.0%	Employee FTEs	0.00
Total Assets	4,187	Operating Expense	601,651	168.0%	Current Ratio	0.0
Current Liabilities	163,319	Operating Margin	-243,515	-68.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	0.0
Total Equity	-159,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,187	Net Profit or Loss	(243,365)	-68.0%	Return on Equity	152.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059055 LIFEGUARD HOME HEALTH

6700 KOLL CENTER PARKWAY

12/31/2022 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.3%

Balance Sheet

Income Statement

Current Assets	2,065,693	Total Charges	6,488,860		Revenue per Visit	292.31
Fixed Assets	13,561	Contract Allowance	0	0.0%	Revenue per Episode	2,879.84
Other Assets	1,728,851	Operating Revenue	6,488,860	100.0%	Employee FTEs	0.00
Total Assets	3,794,544	Operating Expense	5,656,365	87.2%	Current Ratio	0.8
Current Liabilities	2,498,284	Operating Margin	832,495	12.8%	Days to Collect	23.1
Long Term Liabilities	165,000	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	1,131,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,794,544	Net Profit or Loss	832,495	12.8%	Return on Equity	73.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059067 LIFELINK HEALTH PROVIDERS, INC

211 W FOOTHILL BLVD, SUITE A

12/31/2022 365 Days Settled

GLENDORA, CA 91741

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	130,889	Total Charges	53,778		Revenue per Visit	289.05
Fixed Assets	28,437	Contract Allowance	241	0.4%	Revenue per Episode	1,589.79
Other Assets	0	Operating Revenue	53,537	99.6%	Employee FTEs	0.00
Total Assets	130,889	Operating Expense	817,646	1,527.3%	Current Ratio	163.6
Current Liabilities	800	Operating Margin	-764,109	-1,427.3%	Days to Collect	143.4
Long Term Liabilities	188,774	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-58,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,889	Net Profit or Loss	(764,109)	-1,427.3%	Return on Equity	1,302.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757082 LIFEPRO HOME HEALTH CARE INC

12/31/2022 41 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059057 LIFESAVERS' HOME HEALTH SERVICES, INC

903 W WILSHIRE BLVD

12/31/2022 365 Days Settled

FULLERTON, CA 92832

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	728,186	Total Charges	2,771,586	Revenue per Visit	270.65
Fixed Assets	210,169	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	1,059,628	Operating Revenue	2,771,586	100.0%	Employee FTEs
Total Assets	1,861,739	Operating Expense	2,511,574	90.6%	Current Ratio
Current Liabilities	537,307	Operating Margin	260,012	9.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,324,432	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,861,739	Net Profit or Loss	260,012	9.4%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559747 LIFESPRING HOME HEALTH INC

12/31/2022 369 Days *Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559376 LIFESTAR HOME HEALTH CARE, INC

16442 VANOWEN ST SUITE A

12/31/2022 365 Days Settled

LAKE BALBOA, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	42,963	Total Charges	291,275	Revenue per Visit	275.52	
Fixed Assets	5,155	Contract Allowance	0	0.0%	Revenue per Episode	1,885.50
Other Assets	0	Operating Revenue	291,275	100.0%	Employee FTEs	0.00
Total Assets	48,118	Operating Expense	305,134	104.8%	Current Ratio	10.6
Current Liabilities	4,055	Operating Margin	-13,859	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,118	Net Profit or Loss	(13,859)	-4.8%	Return on Equity	-31.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559375 LIFESTAR HOME HEALTH INC

6320 VAN NUYS BLVD SUITE 310

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	36,732	Total Charges	592,220		Revenue per Visit	277.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,172.56
Other Assets	0	Operating Revenue	592,220	100.0%	Employee FTEs	0.00
Total Assets	36,732	Operating Expense	253,348	42.8%	Current Ratio	
Current Liabilities	0	Operating Margin	338,872	57.2%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,732	Net Profit or Loss	338,872	57.2%	Return on Equity	922.6%

559685 LIFETIME HOME HEALTH CARE SERVICES

12/31/2022 382 Days Settled

STUDIO CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	44,985	Total Charges	243,993		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	243,993	100.0%	Revenue per Visit	260.68
Total Assets	44,985	Operating Expense	152,868	62.7%	Revenue per Episode	4,280.58
Current Liabilities	21,775	Operating Margin	91,125	37.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	23,210	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	44,985	Net Profit or Loss	91,125	37.3%	Avg Payment Days	54.4
					Depreciation Rate	0.0%
					Return on Equity	392.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559401 LIFETIME HOME HEALTH CARE, INC

600 W BROADWAY SUITE 360

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559157 LIGHT HOME CARE INC

511 EAST HARVARD ST, SUITE 1

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

753110 LIGHT TOUCH HOME HEALTH CARE INC

12/31/2022 290 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059590 LIGHTHOUSE HOME HEALTH CARE, INC

5500 MING AVENUE, SUITE 180

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	431,439	Total Charges	2,247,075		Revenue per Visit	335.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,397.39
Other Assets	466	Operating Revenue	2,247,075	100.0%	Employee FTEs	0.00
Total Assets	431,905	Operating Expense	1,208,248	53.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,038,827	46.2%	Days to Collect	0.0
Long Term Liabilities	347,454	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	431,905	Net Profit or Loss	1,038,827	46.2%	Return on Equity	1,230.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053118 LIHA HOME HEALTH CARE, INC

725 S GLENDALE AVE, UNIT G

10/2/2022 275 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.6%

Balance Sheet

Income Statement

Current Assets	14,164	Total Charges	491,872		Revenue per Visit	221.14
Fixed Assets	39,479	Contract Allowance	0	0.0%	Revenue per Episode	2,461.75
Other Assets	0	Operating Revenue	491,872	100.0%	Employee FTEs	0.00
Total Assets	53,643	Operating Expense	444,201	90.3%	Current Ratio	11.8
Current Liabilities	1,198	Operating Margin	47,671	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	0.7
Total Equity	52,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,643	Net Profit or Loss	47,748	9.7%	Return on Equity	91.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559288 LIKANA HOMEHEALTH, INC

6356 VAN NUYS BLVD, SUITE 213

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559114 LIKE FAMILY HOME HEALTH CARE, INC

269 WEST ALAMEDA AVE

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553147 LINX HOME HEALTH CARE

21006 DEVONSHIRE STREET, SUITE 210 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059096 LIRA HOME HEALTH, INC

12725 VENTURA BLVD SUITE L

12/31/2022 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	291,810	Total Charges	790,934		Revenue per Visit	187.73
Fixed Assets	51,161	Contract Allowance	0	0.0%	Revenue per Episode	2,841.34
Other Assets	0	Operating Revenue	790,934	100.0%	Employee FTEs	0.00
Total Assets	321,891	Operating Expense	1,027,049	129.9%	Current Ratio	0.8
Current Liabilities	385,119	Operating Margin	-236,115	-29.9%	Days to Collect	0.0
Long Term Liabilities	129,200	Other Income	555	0.1%	Avg Payment Days	1.3
Total Equity	-192,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,891	Net Profit or Loss	(235,560)	-29.8%	Return on Equity	122.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059619 LIVE LIFE HOME HEALTH LLC

79440 CORPORATE CENTER DRIVE,
SUITE 107-C

12/31/2022 365 Days Settled

LA QUINTA, CA 92253

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	373,917	Total Charges	1,842,107		Revenue per Visit	331.47
Fixed Assets	2,812	Contract Allowance	0	0.0%	Revenue per Episode	2,676.50
Other Assets	0	Operating Revenue	1,842,107	100.0%	Employee FTEs	0.00
Total Assets	376,729	Operating Expense	1,915,823	104.0%	Current Ratio	5.3
Current Liabilities	70,956	Operating Margin	-73,716	-4.0%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	3,781	0.2%	Avg Payment Days	13.5
Total Equity	305,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,729	Net Profit or Loss	(69,935)	-3.8%	Return on Equity	-22.9%

559726 LIVE LOVE SMILE HOME HEALTH INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559724 LIVERPOOL HOME HEALTH

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,284	Total Charges	427,631		Medicare Part A 105.3%
Fixed Assets	13,651	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	253	Operating Revenue	427,631	100.0%	Revenue per Visit 143.98
Total Assets	12,537	Operating Expense	344,095	80.5%	Revenue per Episode 4,549.32
Current Liabilities	1	Operating Margin	83,536	19.5%	Employee FTEs 0.00
Long Term Liabilities	-66,000	Other Income	0	0.0%	Current Ratio 12,284.0
Total Equity	78,536	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	12,537	Net Profit or Loss	83,536	19.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 106.4%

053179 LIVI'S HOME HEALTH CARE

1224 EAST BROADWAY, SUITE 103

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	575,126	Total Charges	1,668,431		Medicare Part A 95.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,668,431	100.0%	Revenue per Visit 254.18
Total Assets	575,126	Operating Expense	1,104,191	66.2%	Revenue per Episode 2,545.43
Current Liabilities	0	Operating Margin	564,240	33.8%	Employee FTEs 0.00
Long Term Liabilities	149,900	Other Income	0	0.0%	Current Ratio
Total Equity	425,226	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	575,126	Net Profit or Loss	564,240	33.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 132.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559342 LIVING HOPE HOME HEALTH CARE

3795 LA CRESCENTA AVE, SUITE 203

12/31/2022 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION

1996 EASTMAN AVE STE 101

12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	7,524,468	Total Charges	15,917,832		Revenue per Visit	376.09
Fixed Assets	4,202,262	Contract Allowance	115,237	0.7%	Revenue per Episode	2,568.90
Other Assets	2,830,312	Operating Revenue	15,802,595	99.3%	Employee FTEs	0.00
Total Assets	10,566,345	Operating Expense	16,929,023	107.1%	Current Ratio	7.6
Current Liabilities	991,238	Operating Margin	-1,126,428	-7.1%	Days to Collect	35.3
Long Term Liabilities	1,341,220	Other Income	701,692	4.4%	Avg Payment Days	21.4
Total Equity	8,233,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,566,345	Net Profit or Loss	(424,736)	-2.7%	Return on Equity	-5.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057422 LIVINGSTONE HOME HEALTH SERVICES, INC

6301 BEACH BLVD, SUITE 212

12/31/2022 365 Days Settled

BUENA PARK, CA 90621

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	398,022	Total Charges	2,486,109		Revenue per Visit	249.26
Fixed Assets	31,873	Contract Allowance	0	0.0%	Revenue per Episode	2,834.38
Other Assets	0	Operating Revenue	2,486,109	100.0%	Employee FTEs	0.00
Total Assets	398,022	Operating Expense	2,037,783	82.0%	Current Ratio	2.9
Current Liabilities	135,426	Operating Margin	448,326	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	217,712	8.8%	Avg Payment Days	24.3
Total Equity	262,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,022	Net Profit or Loss	666,038	26.8%	Return on Equity	253.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559307 LIVLIFE HOME HEALTH, INC

8700 RESEDA BLVD, SUITE 219A

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	95,131	Total Charges	1,282,576		Revenue per Visit	281.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,897.63
Other Assets	199,334	Operating Revenue	1,282,576	100.0%	Employee FTEs	0.00
Total Assets	294,465	Operating Expense	1,014,209	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	268,367	20.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	294,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,465	Net Profit or Loss	268,367	20.9%	Return on Equity	91.1%

559782 LL AND HH HOME HEALTH CARE INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053138 LM HOME HEALTH CARE SERVICES, INC

17777 VENTURA BLVD, SUITE 240

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	93,589	Total Charges	959,186		Revenue per Visit	289.39
Fixed Assets	0	Contract Allowance	157	0.0%	Revenue per Episode	2,383.12
Other Assets	0	Operating Revenue	959,029	100.0%	Employee FTEs	0.00
Total Assets	93,589	Operating Expense	611,092	63.7%	Current Ratio	
Current Liabilities	0	Operating Margin	347,937	36.3%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,589	Net Profit or Loss	347,937	36.3%	Return on Equity	371.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559161 LOGOS HOME HEALTH

6851 LENNOX AVE SUITE 400

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	104,056	Total Charges	2,227,853		Revenue per Visit	308.14
Fixed Assets	6,139	Contract Allowance	0	0.0%	Revenue per Episode	2,184.16
Other Assets	75,200	Operating Revenue	2,227,853	100.0%	Employee FTEs	0.00
Total Assets	181,293	Operating Expense	2,125,775	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	102,078	4.6%	Days to Collect	0.0
Long Term Liabilities	42,060	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	139,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,293	Net Profit or Loss	102,078	4.6%	Return on Equity	73.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559155 LOGOS HOME HEALTH CARE

209 E ALAMEDA AVENUE, SUITE 106

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Balance Sheet

Income Statement

Current Assets	76,491	Total Charges	867,288		Revenue per Visit	302.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,142.09
Other Assets	0	Operating Revenue	867,288	100.0%	Employee FTEs	0.00
Total Assets	76,491	Operating Expense	820,381	94.6%	Current Ratio	2.6
Current Liabilities	29,584	Operating Margin	46,907	5.4%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	46,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,491	Net Profit or Loss	46,907	5.4%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557172 LONG BEACH HEALTH CARE

3505 LONG BEACH BLVD STE 2-B

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	211,686	Total Charges	669,663		Revenue per Visit	413.73
Fixed Assets	111,847	Contract Allowance	0	0.0%	Revenue per Episode	2,753.41
Other Assets	0	Operating Revenue	669,663	100.0%	Employee FTEs	0.00
Total Assets	312,834	Operating Expense	569,536	85.0%	Current Ratio	28.5
Current Liabilities	7,438	Operating Margin	100,127	15.0%	Days to Collect	(61.6)
Long Term Liabilities	58,556	Other Income	2,031	0.3%	Avg Payment Days	11.3
Total Equity	246,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,834	Net Profit or Loss	102,158	15.3%	Return on Equity	41.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559346 LONG LIFE HOME HEALTH, INC

400 S GLENDALE AVE UNIT N

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	156,514	Total Charges	437,021		Revenue per Visit	356.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,141.12
Other Assets	0	Operating Revenue	437,021	100.0%	Employee FTEs	0.00
Total Assets	26,282	Operating Expense	302,787	69.3%	Current Ratio	
Current Liabilities	0	Operating Margin	134,234	30.7%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,514	Net Profit or Loss	134,234	30.7%	Return on Equity	85.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058113 LORIAN HEALTH

9325 SKY PARK COURT, SUITE 310

12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 89.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,757,895	Total Charges	10,620,680	Revenue per Visit	357.84
Fixed Assets	3,583,695	Contract Allowance	0	Revenue per Episode	2,357.32
Other Assets	27,420	Operating Revenue	10,620,680	Employee FTEs	0.00
Total Assets	6,519,570	Operating Expense	12,567,135	Current Ratio	8.0
Current Liabilities	597,645	Operating Margin	-1,946,455	Days to Collect	157.2
Long Term Liabilities	10,088,925	Other Income	0	Avg Payment Days	17.4
Total Equity	-4,167,000	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	6,519,570	Net Profit or Loss	(1,946,455)	Return on Equity	46.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059464 LORIAN HEALTH

7888 MISSION GROVE PKWY S, STE 140 12/31/2022 365 Days Settled

RIVERSIDE, CA 92508

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	7,518,905	Total Charges	9,392,096		Revenue per Visit	341.63
Fixed Assets	675,800	Contract Allowance	0	0.0%	Revenue per Episode	2,351.13
Other Assets	0	Operating Revenue	9,392,096	100.0%	Employee FTEs	0.00
Total Assets	7,981,185	Operating Expense	7,036,212	74.9%	Current Ratio	20.1
Current Liabilities	373,554	Operating Margin	2,355,884	25.1%	Days to Collect	266.7
Long Term Liabilities	2,070,255	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	5,537,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,981,185	Net Profit or Loss	2,355,884	25.1%	Return on Equity	42.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059595 LORIAN HEALTH

27134-B PASEO ESPADA, SUITE 222

12/30/2022 364 Days Settled*

SAN JUAN CAPISTRANO, CA 92675

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058161 LOS ANGELES HOME HEALTH CARE

2741 S ROBERTSON BLVD 2ND FLOOR 12/31/2022 365 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559630 LOS ANGELES HOME HEALTH CARE GROUP

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559697 LOS FELIZ HEALTH CARE INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058059 LOS ROBLES HOME CARE SERVICES INC

68 LONG COURT STE 2C

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,061,348	Total Charges	0	Revenue per Visit	268.92	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,527.55
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	2,061,348	Operating Expense	6,698,797	0.0%	Current Ratio	0.4
Current Liabilities	5,440,361	Operating Margin	-6,698,797	0.0%	Days to Collect	
Long Term Liabilities	2,153,421	Other Income	0	0.0%	Avg Payment Days	85.2
Total Equity	-5,532,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,061,348	Net Profit or Loss	(6,698,797)	0.0%	Return on Equity	121.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557636 LOTUS HEALTHCARE PARTNERS, INC

402 S PROSPECTORS RD, SUITE G

12/31/2022 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059755 LOTUS HOME HEALTH CARE, INC

6442 COLDWATER CANYON AVE, SUITE 208 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	406,111	Total Charges	884,969		Revenue per Visit	269.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,286.59
Other Assets	0	Operating Revenue	884,969	100.0%	Employee FTEs	0.00
Total Assets	406,111	Operating Expense	643,152	72.7%	Current Ratio	208.2
Current Liabilities	1,951	Operating Margin	241,817	27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	404,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,111	Net Profit or Loss	241,817	27.3%	Return on Equity	59.8%

753124 LOUISE HOME HEALTH CARE INC

12/31/2022 235 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559702 LOVE HOME HEALTH AGENCY INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

059369 LOVING CARE TO YOU

7 MT LASSEN DRIVE SUITE D-116

Cost Report not filed.

SAN RAFAEL, CA 94903

Employee FTEs 0

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559131 LOVING HOME HEALTH CARE, INC

14545 VICTORY BLVD, SUITE #604

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	218,652	Total Charges	2,644,464		Revenue per Visit	285.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,855.32
Other Assets	1,884,285	Operating Revenue	2,644,464	100.0%	Employee FTEs	0.00
Total Assets	2,102,937	Operating Expense	562,997	21.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,081,467	78.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,102,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,102,937	Net Profit or Loss	2,081,467	78.7%	Return on Equity	99.0%

559527 LOYAL CARE AT HOME INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,850	Total Charges	191,630		Revenue per Visit	281.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,088.47
Other Assets	0	Operating Revenue	191,630	100.0%	Employee FTEs	0.00
Total Assets	1,850	Operating Expense	203,092	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,462	-6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,850	Net Profit or Loss	(11,462)	-6.0%	Return on Equity	-619.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059295 LOYAL HOME HEALTH CARE INC

2139 TAPO ST STE 208

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059793 LOYALTY HOME HEALTH, INC

905 S LAKE STREET, SUITE 201

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	7,000	Total Charges	881,774		Revenue per Visit	219.81
Fixed Assets	5,250	Contract Allowance	0	0.0%	Revenue per Episode	2,445.70
Other Assets	5,536	Operating Revenue	881,774	100.0%	Employee FTEs	0.00
Total Assets	12,536	Operating Expense	896,480	101.7%	Current Ratio	0.3
Current Liabilities	21,357	Operating Margin	-14,706	-1.7%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	-8,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,536	Net Profit or Loss	(14,706)	-1.7%	Return on Equity	166.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757233 LSZ HOME HEALTH CARE INC

12/31/2022 394 Days *Settled

SAN BERNARDINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559066 LUGA HOME HEALTH CARE SERVICES, INC

121 W LEXINGTON DR SUITE 202

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	54,582	Total Charges	555,112	Revenue per Visit	241.60	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,696.87
Other Assets	0	Operating Revenue	555,112	100.0%	Employee FTEs	0.00
Total Assets	54,582	Operating Expense	523,754	94.4%	Current Ratio	9.4
Current Liabilities	5,824	Operating Margin	31,358	5.6%	Days to Collect	23.5
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	38,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,582	Net Profit or Loss	31,358	5.6%	Return on Equity	80.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559395 LULY HOME HEALTH INC

11749 EDINGER AVE

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	437,849		Revenue per Visit	203.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,246.16
Other Assets	1	Operating Revenue	437,849	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	525,901	120.1%	Current Ratio	0.0
Current Liabilities	93,881	Operating Margin	-88,052	-20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-93,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(88,052)	-20.1%	Return on Equity	93.8%

059668 LUNA HOME HEALTH, INC

14126 SHERMAN WAY, SUITE 204

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.8%

Balance Sheet

Income Statement

Current Assets	520,796	Total Charges	776,361		Revenue per Visit	288.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,190.19
Other Assets	0	Operating Revenue	776,361	100.0%	Employee FTEs	0.00
Total Assets	520,796	Operating Expense	595,575	76.7%	Current Ratio	441.4
Current Liabilities	1,180	Operating Margin	180,786	23.3%	Days to Collect	0.0
Long Term Liabilities	484,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,796	Net Profit or Loss	180,786	23.3%	Return on Equity	520.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559025 LUNA PLUS HOME HEALTH, INC

6308 WOODMAN AVE, SUITE 116

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	255,494	Total Charges	979,508	Revenue per Visit	286.90
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,158.76
Other Assets	0	Operating Revenue	979,508	Employee FTEs	0.00
Total Assets	255,494	Operating Expense	856,750	Current Ratio	1.6
Current Liabilities	161,626	Operating Margin	122,758	Days to Collect	0.0
Long Term Liabilities	8,400	Other Income	0	Avg Payment Days	0.0
Total Equity	85,468	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	255,494	Net Profit or Loss	122,758	Return on Equity	143.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059642 LUXE HOMECARE, INC

881 ALMA REAL DRIVE, SUITE 316A

12/31/2022 365 Days Settled

PACIFIC PALISADES, CA 90272

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	500,579	Total Charges	8,491,311		Revenue per Visit	293.36
Fixed Assets	250,442	Contract Allowance	0	0.0%	Revenue per Episode	2,204.64
Other Assets	0	Operating Revenue	8,491,311	100.0%	Employee FTEs	0.00
Total Assets	519,031	Operating Expense	8,204,031	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	287,280	3.4%	Days to Collect	0.0
Long Term Liabilities	501,195	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,031	Net Profit or Loss	287,280	3.4%	Return on Equity	1,610.7%

059681 LUXOR CARE HOME HEALTH SERVICES

301 GEORGIA ST

12/31/2022 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	390,200	Total Charges	2,048,303		Revenue per Visit	520.68
Fixed Assets	2,327	Contract Allowance	28,147	1.4%	Revenue per Episode	3,374.89
Other Assets	454,730	Operating Revenue	2,020,156	98.6%	Employee FTEs	0.00
Total Assets	844,930	Operating Expense	1,949,718	96.5%	Current Ratio	2.8
Current Liabilities	141,890	Operating Margin	70,438	3.5%	Days to Collect	42.0
Long Term Liabilities	329,645	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	373,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	844,930	Net Profit or Loss	70,438	3.5%	Return on Equity	18.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559225 LUXURY HOME HEALTH, INC

10012 COMMERCE AVE, SUITE C

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	260,016	Total Charges	2,834,986		Revenue per Visit	226.10
Fixed Assets	33,182	Contract Allowance	0	0.0%	Revenue per Episode	2,684.42
Other Assets	1,317,140	Operating Revenue	2,834,986	100.0%	Employee FTEs	0.00
Total Assets	1,602,165	Operating Expense	2,542,847	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	292,139	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,602,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,602,165	Net Profit or Loss	292,139	10.3%	Return on Equity	18.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559156 M A HOME HEALTH SERVICES, INC

3800 W BURBANK BLVD SUITE 100

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	112,174	Total Charges	2,260,541		Revenue per Visit	247.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,301.28
Other Assets	0	Operating Revenue	2,260,541	100.0%	Employee FTEs	0.00
Total Assets	112,174	Operating Expense	2,265,134	100.2%	Current Ratio	2.0
Current Liabilities	55,939	Operating Margin	-4,593	-0.2%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	56,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,174	Net Profit or Loss	(4,593)	-0.2%	Return on Equity	-8.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059087 M J HOME HEALTH SERVICES, INC

6450 BELLINGHAM AVENUE SUITE B

9/30/2022 273 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	1,165,875		Revenue per Visit	208.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,318.16
Other Assets	286,028	Operating Revenue	1,165,875	100.0%	Employee FTEs	0.00
Total Assets	286,029	Operating Expense	1,168,333	100.2%	Current Ratio	0.0
Current Liabilities	49,014	Operating Margin	-2,458	-0.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	87,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,029	Net Profit or Loss	(2,457)	-0.2%	Return on Equity	-2.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059394 M.G.A. HOME HEALTH SERVICES, INC.

3538 W BEVERLY BLVD, SUITE E

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

Balance Sheet

Income Statement

Current Assets	4,456	Total Charges	606,956		Revenue per Visit	238.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,664.17
Other Assets	0	Operating Revenue	606,956	100.0%	Employee FTEs	0.00
Total Assets	4,456	Operating Expense	637,730	105.1%	Current Ratio	0.1
Current Liabilities	38,600	Operating Margin	-30,774	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,293	7.6%	Avg Payment Days	0.0
Total Equity	-34,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,456	Net Profit or Loss	15,519	2.6%	Return on Equity	-45.5%

057524 MAD RIVER COMM HOSP H C SRVS

4605 VALLEY WEST BLVD

Cost Report not filed.

ARCATA, CA 95521

Employee FTEs 0

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K07 MADISON HEALTH CARE
6

18750 OXNARD STREET, SUITE 406

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058284 MADISON HOME HEALTH CARE

3360 FLAIR DR SUITE 210D

12/31/2022 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	55,450	Total Charges	1,277,897	Revenue per Visit	226.54	
Fixed Assets	14,000	Contract Allowance	47,565	3.7%	Revenue per Episode	2,255.94
Other Assets	137,293	Operating Revenue	1,230,332	96.3%	Employee FTEs	0.00
Total Assets	192,966	Operating Expense	1,458,110	118.5%	Current Ratio	0.1
Current Liabilities	473,500	Operating Margin	-227,778	-18.5%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	-280,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,966	Net Profit or Loss	(227,778)	-18.5%	Return on Equity	81.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757065 MADO HOME HEALTH CARE INC

12/31/2022 124 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559357 MAGA HOME HEALTH, INC

14621 TITUS ST SUITE 218

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	3,201	Total Charges	262,348	Revenue per Visit	269.04	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,093.96
Other Assets	0	Operating Revenue	262,348	100.0%	Employee FTEs	0.00
Total Assets	3,201	Operating Expense	261,738	99.8%	Current Ratio	1.2
Current Liabilities	2,591	Operating Margin	610	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,201	Net Profit or Loss	610	0.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559294 MAGIC CARE HOME HEALTH, INC

7251 OWENSMOUTH AVE, SUITE 12

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.4%

Balance Sheet

Income Statement

Current Assets	53,817	Total Charges	370,755		Revenue per Visit	314.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,217.31
Other Assets	20,917	Operating Revenue	370,755	100.0%	Employee FTEs	0.00
Total Assets	74,734	Operating Expense	334,546	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	36,209	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,734	Net Profit or Loss	36,209	9.8%	Return on Equity	48.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559347 MAGNA VITAE

7200 VINELAND AVENUE SUITE 214

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059244 MAGNIFICENT HEALTHCARE SYSTEMS INC

5924 E LOS ANGELES AVE STE 5 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1	Total Charges	396,938		Revenue per Visit	318.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,668.22
Other Assets	0	Operating Revenue	396,938	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	436,313	109.9%	Current Ratio	0.0
Current Liabilities	39,376	Operating Margin	-39,375	-9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-39,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(39,375)	-9.9%	Return on Equity	100.0%

059165 MAGNOLIA HOME HEALTH CARE SERVICES, INC

3314 W BURBANK BLVD 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	647,376	Total Charges	1,406,724		Revenue per Visit	350.85
Fixed Assets	25,150	Contract Allowance	0	0.0%	Revenue per Episode	2,158.24
Other Assets	-25,336	Operating Revenue	1,406,724	100.0%	Employee FTEs	0.00
Total Assets	647,190	Operating Expense	980,732	69.7%	Current Ratio	(1.6)
Current Liabilities	-415,737	Operating Margin	425,992	30.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	1,062,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647,190	Net Profit or Loss	425,992	30.3%	Return on Equity	40.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059704 MAJESTIC HOME HEALTH

16360 MONTEREY STREET, SUITE 150 12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.3%

Balance Sheet

Income Statement

Current Assets	35,906	Total Charges	1,296,007	Revenue per Visit	347.14
Fixed Assets	4,488	Contract Allowance	0	Revenue per Episode	2,652.12
Other Assets	0	Operating Revenue	1,296,007	Employee FTEs	0.00
Total Assets	39,753	Operating Expense	1,149,280	Current Ratio	1.2
Current Liabilities	28,775	Operating Margin	146,727	Days to Collect	0.0
Long Term Liabilities	177,636	Other Income	77,770	Avg Payment Days	0.2
Total Equity	-166,658	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	39,753	Net Profit or Loss	224,497	Return on Equity	-134.7%

059171 MAJESTIC HOME HEALTH CARE, INC

11434 VANOWEN STREET 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	49,233	Total Charges	1,440,856	Revenue per Visit	245.90
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,580.89
Other Assets	0	Operating Revenue	1,440,856	Employee FTEs	0.00
Total Assets	49,233	Operating Expense	1,361,008	Current Ratio	
Current Liabilities	0	Operating Margin	79,848	Days to Collect	7.6
Long Term Liabilities	859,043	Other Income	0	Avg Payment Days	0.0
Total Equity	-809,810	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	49,233	Net Profit or Loss	79,848	Return on Equity	-9.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058283 MAJESTY HOME HEALTH

18527 ROSCOE BLVD

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	388,923	Total Charges	792,257		Revenue per Visit	243.91
Fixed Assets	62,461	Contract Allowance	0	0.0%	Revenue per Episode	2,469.20
Other Assets	0	Operating Revenue	792,257	100.0%	Employee FTEs	0.00
Total Assets	393,633	Operating Expense	858,741	108.4%	Current Ratio	420.5
Current Liabilities	925	Operating Margin	-66,484	-8.4%	Days to Collect	129.4
Long Term Liabilities	155,580	Other Income	308	0.0%	Avg Payment Days	0.4
Total Equity	237,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,633	Net Profit or Loss	(66,176)	-8.4%	Return on Equity	-27.9%

757157 MALIBU HOME HEALTH INC

12/31/2022 68 Days *Settled

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559257 MAMMOTH HOME HEALTH CARE INC

13743 VICTORY BLVD, SUITE A

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	70,912	Total Charges	925,197		Revenue per Visit	251.89
Fixed Assets	6,421	Contract Allowance	0	0.0%	Revenue per Episode	2,284.44
Other Assets	0	Operating Revenue	925,197	100.0%	Employee FTEs	0.00
Total Assets	75,746	Operating Expense	874,858	94.6%	Current Ratio	12.3
Current Liabilities	5,757	Operating Margin	50,339	5.4%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	69,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,746	Net Profit or Loss	50,339	5.4%	Return on Equity	71.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057413 MANAGED HOMECARE INC

4740 GREEN RIVER ROAD SUITE 302

Cost Report not filed.

CORONA, CA 92880

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559767 MANOR HOME HEALTH INC.

12/31/2022 229 Days *Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 217.3%

Medicare Part B 0.0%

Current Assets	10,524	Total Charges	40,883	Revenue per Visit	368.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,974.44
Other Assets	0	Operating Revenue	40,883	100.0%	Employee FTEs 0.00
Total Assets	10,524	Operating Expense	62,195	152.1%	Current Ratio 12.8
Current Liabilities	822	Operating Margin	-21,312	-52.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	9,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,524	Net Profit or Loss	(21,312)	-52.1%	Return on Equity -219.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559364 MARATHON HOME HEALTH, INC

6426 1/2 COLDWATER CANYON AVE 12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.8%

Balance Sheet

Income Statement

Current Assets	152,363	Total Charges	477,063		Revenue per Visit	304.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,209.41
Other Assets	0	Operating Revenue	477,063	100.0%	Employee FTEs	0.00
Total Assets	152,363	Operating Expense	436,119	91.4%	Current Ratio	21.8
Current Liabilities	6,977	Operating Margin	40,944	8.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,363	Net Profit or Loss	40,944	8.6%	Return on Equity	-887.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059159 MARE ISLAND HOME HEALTH INC

1555 TENNESSEE STREET

12/31/2022 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	753,020	Total Charges	2,519,393		Revenue per Visit	282.18
Fixed Assets	6,160	Contract Allowance	495	0.0%	Revenue per Episode	4,161.25
Other Assets	6,649	Operating Revenue	2,518,898	100.0%	Employee FTEs	0.00
Total Assets	759,669	Operating Expense	2,460,880	97.7%	Current Ratio	96.3
Current Liabilities	7,819	Operating Margin	58,018	2.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	12,314	0.5%	Avg Payment Days	1.2
Total Equity	601,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	759,669	Net Profit or Loss	70,332	2.8%	Return on Equity	11.7%

059518 MARIE STAR HOME HEALTH SERVICES, LLC

1849 WILLOW PASS RD

12/31/2022 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	242,924	Total Charges	227,273		Revenue per Visit	437.51
Fixed Assets	8,100	Contract Allowance	3,001	1.3%	Revenue per Episode	3,165.96
Other Assets	0	Operating Revenue	224,272	98.7%	Employee FTEs	0.00
Total Assets	242,924	Operating Expense	251,370	112.1%	Current Ratio	46.8
Current Liabilities	5,188	Operating Margin	-27,098	-12.1%	Days to Collect	0.0
Long Term Liabilities	507,455	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-269,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,924	Net Profit or Loss	(27,098)	-12.1%	Return on Equity	10.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559528 MARQUIS HOME CARE INC

12/31/2022 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	205,555	Total Charges	1,046,844		Medicare Part A	115.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,046,844	100.0%	Revenue per Visit	262.91
Total Assets	205,555	Operating Expense	533,257	50.9%	Revenue per Episode	2,318.79
Current Liabilities	-3,490	Operating Margin	513,587	49.1%	Employee FTEs	0.00
Long Term Liabilities	7,000	Other Income	0	0.0%	Current Ratio	(58.9)
Total Equity	202,045	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	205,555	Net Profit or Loss	513,587	49.1%	Avg Payment Days	(2.4)
					Depreciation Rate	0.0%
					Return on Equity	254.2%

057019 MARSHALL HOME CARE

681 MAIN STREET, SUITE 206

Cost Report not filed.

PLACERVILLE, CA 95667

Employee FTEs 0

EL DORADO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059143 MARY'S HELP HOME HEALTH SERVICES, INC

3469 TENNESSEE STREET, SUITE 101 12/31/2022 365 Days Settled

VALLEJO, CA 94591

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	2,249,651	Total Charges	4,046,025		Revenue per Visit	454.30
Fixed Assets	398,410	Contract Allowance	0	0.0%	Revenue per Episode	3,120.75
Other Assets	90,000	Operating Revenue	4,046,025	100.0%	Employee FTEs	0.00
Total Assets	2,532,826	Operating Expense	3,344,252	82.7%	Current Ratio	2.1
Current Liabilities	1,093,487	Operating Margin	701,773	17.3%	Days to Collect	0.0
Long Term Liabilities	506,535	Other Income	47	0.0%	Avg Payment Days	51.0
Total Equity	932,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,532,826	Net Profit or Loss	701,820	17.3%	Return on Equity	75.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059266 MATRIX HOME HEALTH

19562 VENTURA BLVD, SUITE 209

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	1,543,559	Total Charges	3,274,082	Revenue per Visit	231.89	
Fixed Assets	119,176	Contract Allowance	38,791	1.2%	Revenue per Episode	1,986.77
Other Assets	0	Operating Revenue	3,235,291	98.8%	Employee FTEs	0.00
Total Assets	1,543,559	Operating Expense	2,445,635	75.6%	Current Ratio	39.7
Current Liabilities	38,872	Operating Margin	789,656	24.4%	Days to Collect	9.1
Long Term Liabilities	466,903	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	1,037,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,543,559	Net Profit or Loss	789,656	24.4%	Return on Equity	76.1%

559744 MAX HEALTH INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053198 MAXIM HEALTHCARE SERVICES

3580 WILSHIRE BLVD, SUITE 1000

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058336 MAXIM HEALTHCARE SERVICES INC

23421 SOUTH POINTE DRIVE, SUITE 200 2/27/2022 58 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058352 MAXIM HEALTHCARE SERVICES INC

500 ESPLANADE DRIVE, SUITE #660

12/31/2022 365 Days Settled

OXNARD, CA 93036

Employee FTEs 0

VENTURA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059129 MAXIM HEALTHCARE SERVICES INC

735 TANK FARM ROAD, SUITE #135

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HEALTHCARE SERVICES INC

4

500 S MAIN STREET, SUITE 600

Cost Report not filed.

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HEALTHCARE SERVICES INC
5

1260 NORTH DUTTON AVE, SUITE 230 Cost Report not filed.

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HEALTHCARE SERVICES INC
8

560 EAST HOSPITALITY LANE SUITE 400 Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053113 MAXIM HEALTHCARE SERVICES, INC

801 CORPORATE CENTER DRIVE, SUITE 210 12/31/2022 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053134 MAXIM HEALTHCARE SERVICES, INC

1 RIDGEGATE DR SUITE 130

12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053135 MAXIM HEALTHCARE SERVICES, INC

34250 GATEWAY DRIVE, STE 100

12/31/2022 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058318 MAXIM HEALTHCARE SERVICES, INC

1050 FULTON AVE, SUITE, 230

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058323 MAXIM HEALTHCARE SERVICES, INC

6051 N FRESNO STREET, SUITE 102

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059117 MAXIM HEALTHCARE SERVICES, INC

151 NORTH SUNRISE AVENUE, SUITE 905 12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059684 MAXIM HEALTHCARE SERVICES, INC

6475 CHRISTIE AVENUE, SUITE 350 12/31/2022 365 Days Settled

EMERYVILLE, CA 94608

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059790 MAXIM HEALTHCARE SERVICES, INC

2141 PALOMAR AIRPORT ROAD, SUITE 350 12/31/2022 365 Days Settled

CARLSBAD, CA 92011

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HEALTHCARE SERVICES, INC

3

631 RIVER OAKS PARKWAY

Cost Report not filed.

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HEALTHCARE SERVICES, INC
9

27200 TOURNEY RD SUITE 275

Cost Report not filed.

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K09 MAXIM HEALTHCARE SERVICES, INC
2

5201 CALIFORNIA AVENUE, SUITE 200 Cost Report not filed.

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
<u>Total Assets</u> 0	<u>Operating Expense</u> 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553168 MAXIM HEALTHCARE SERVICES, INC

1620 N CARPENTER RD, SUITE C-19 12/31/2022 365 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557002 MAXIM HEALTHCARE SERVICES, INC

5030 CAMINO DE LA SIESTA, SUITE 405 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053119 MAXIM HEALTHCARE SERVICES, INC.

1515 W 190TH ST, SUITE 300 12/31/2022 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059105 MAXIMUM CARE PROVIDERS, INC

55 E. HUNTINGTON DRIVE, STE. 320

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	313,845	Total Charges	1,487,275		Revenue per Visit	363.34
Fixed Assets	6,832	Contract Allowance	52,938	3.6%	Revenue per Episode	1,934.52
Other Assets	134,830	Operating Revenue	1,434,337	96.4%	Employee FTEs	0.00
Total Assets	448,675	Operating Expense	1,361,468	94.9%	Current Ratio	84.7
Current Liabilities	3,705	Operating Margin	72,869	5.1%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	444,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,675	Net Profit or Loss	72,869	5.1%	Return on Equity	16.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059763 MAXLIFE HOME CARE SERVICES, INC

500 N CENTRAL AVE SUITE 100

Cost Report not filed.

GLENDAL, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559494 MAYERLING HOME HEALTH LLC

12/31/2022 365 Days Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058481 MBC HOME HEALTH SERVICES, INC.

7430 COLDWATER CYN AVE UNIT A Cost Report not filed.

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058172 MC HOME HEALTH SERVICES, INC

18800 AMAR ROAD, SUITE B-5

12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	253,184	Total Charges	635,460		Revenue per Visit	353.95
Fixed Assets	70,496	Contract Allowance	0	0.0%	Revenue per Episode	1,727.03
Other Assets	15,940	Operating Revenue	635,460	100.0%	Employee FTEs	0.00
Total Assets	271,442	Operating Expense	698,061	109.9%	Current Ratio	3.7
Current Liabilities	68,295	Operating Margin	-62,601	-9.9%	Days to Collect	128.9
Long Term Liabilities	219,411	Other Income	32,977	5.2%	Avg Payment Days	2.5
Total Equity	-16,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,442	Net Profit or Loss	(29,624)	-4.7%	Return on Equity	182.1%

559561 MD PREFERRED HOME HEALTH INC

12/31/2022 365 Days Settled

SANTA FE SPRINGS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053117 MED-LIFE HOME HEALTH, INC

1701 W BURBANK BLVD, SUITE 203

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	628,425		Revenue per Visit	273.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,265.84
Other Assets	0	Operating Revenue	628,425	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	609,947	97.1%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	18,478	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	18,478	2.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058155 MED CARE PLUS HOME HEALTH INC

490 S ROSEMEAD BLVD SUITE 9

12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	438,152	Total Charges	4,371,340		Revenue per Visit	281.38
Fixed Assets	344,165	Contract Allowance	30,877	0.7%	Revenue per Episode	2,370.06
Other Assets	3,200	Operating Revenue	4,340,463	99.3%	Employee FTEs	0.00
Total Assets	785,517	Operating Expense	3,756,606	86.5%	Current Ratio	12.3
Current Liabilities	35,684	Operating Margin	583,857	13.5%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	749,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	785,517	Net Profit or Loss	583,857	13.5%	Return on Equity	77.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059140 MED CARE, INC

12722 RIVERSIDE DR, STE 101

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	211,605	Total Charges	1,561,075		Revenue per Visit	261.26
Fixed Assets	25,796	Contract Allowance	9,535	0.6%	Revenue per Episode	2,799.52
Other Assets	8,244	Operating Revenue	1,551,540	99.4%	Employee FTEs	0.00
Total Assets	221,099	Operating Expense	1,288,519	83.0%	Current Ratio	(47.0)
Current Liabilities	-4,501	Operating Margin	263,021	17.0%	Days to Collect	0.0
Long Term Liabilities	1,086,200	Other Income	73	0.0%	Avg Payment Days	0.0
Total Equity	-860,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,099	Net Profit or Loss	263,094	17.0%	Return on Equity	-30.6%

559757 MED GROUP HOME HEALTH CARE INC

12/31/2022 365 Days Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058221 MEDCARE HOME HEALTH SERVICES, INC

14621 TITUS STREET, STE 203

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	114,794	Total Charges	374,023		Revenue per Visit	265.64
Fixed Assets	82,584	Contract Allowance	0	0.0%	Revenue per Episode	2,922.05
Other Assets	0	Operating Revenue	374,023	100.0%	Employee FTEs	0.00
Total Assets	114,794	Operating Expense	382,243	102.2%	Current Ratio	2.1
Current Liabilities	54,336	Operating Margin	-8,220	-2.2%	Days to Collect	55.5
Long Term Liabilities	504,900	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	-444,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,794	Net Profit or Loss	(8,220)	-2.2%	Return on Equity	1.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553121 MEDCO HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 103 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.8%

Balance Sheet

Income Statement

Current Assets	170,103	Total Charges	912,430		Revenue per Visit	222.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,507.58
Other Assets	0	Operating Revenue	912,430	100.0%	Employee FTEs	0.00
Total Assets	170,103	Operating Expense	379,860	41.6%	Current Ratio	14.0
Current Liabilities	12,139	Operating Margin	532,570	58.4%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	11,645	1.3%	Avg Payment Days	11.7
Total Equity	157,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,103	Net Profit or Loss	544,215	59.6%	Return on Equity	344.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059672 MEDI-ART HOME HEALTH CARE, INC

2112 W WHITTIER BLVD SUITE 201

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	22,161	Total Charges	205,954		Revenue per Visit	349.81
Fixed Assets	57,190	Contract Allowance	0	0.0%	Revenue per Episode	2,910.25
Other Assets	0	Operating Revenue	205,954	100.0%	Employee FTEs	0.00
Total Assets	44,636	Operating Expense	292,101	141.8%	Current Ratio	2.0
Current Liabilities	11,216	Operating Margin	-86,147	-41.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	33,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,636	Net Profit or Loss	(86,147)	-41.8%	Return on Equity	-257.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059775 MEDI-KARE 1, INC

20944 SHERMAN WAY, SUITE 206C

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	1,016,932	Total Charges	2,376,917		Revenue per Visit	194.89
Fixed Assets	55,448	Contract Allowance	0	0.0%	Revenue per Episode	2,158.76
Other Assets	7,691	Operating Revenue	2,376,917	100.0%	Employee FTEs	0.00
Total Assets	1,052,772	Operating Expense	1,689,360	71.1%	Current Ratio	125.9
Current Liabilities	8,078	Operating Margin	687,557	28.9%	Days to Collect	14.4
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	954,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,052,772	Net Profit or Loss	687,557	28.9%	Return on Equity	72.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058458 MEDIA HOME HEALTH

225 E BROADWAY SUITE 111

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	895,574	Total Charges	6,000,557		Revenue per Visit	315.48
Fixed Assets	53,661	Contract Allowance	0	0.0%	Revenue per Episode	422.30
Other Assets	0	Operating Revenue	6,000,557	100.0%	Employee FTEs	0.00
Total Assets	895,574	Operating Expense	3,807,330	63.4%	Current Ratio	88.1
Current Liabilities	10,160	Operating Margin	2,193,227	36.6%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	38,585	0.6%	Avg Payment Days	1.0
Total Equity	885,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	895,574	Net Profit or Loss	2,231,812	37.2%	Return on Equity	252.1%

557107 MEDICAL HOME CARE PROFESSIONALS

2115 CHURN CREEK RD

12/31/2022 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 73.6%

Balance Sheet

Income Statement

Current Assets	2,899,409	Total Charges	3,962,701		Revenue per Visit	339.58
Fixed Assets	560,456	Contract Allowance	0	0.0%	Revenue per Episode	2,586.51
Other Assets	-10,000	Operating Revenue	3,962,701	100.0%	Employee FTEs	0.00
Total Assets	2,894,272	Operating Expense	5,677,969	143.3%	Current Ratio	14,424.9
Current Liabilities	201	Operating Margin	-1,715,268	-43.3%	Days to Collect	168.8
Long Term Liabilities	0	Other Income	1,850,654	46.7%	Avg Payment Days	8.6
Total Equity	2,894,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,894,272	Net Profit or Loss	135,386	3.4%	Return on Equity	4.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559474 MEDICAL ONE HEALTH

12/31/2022 365 Days Settled

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553185 MEDICO HOME HEALTH CARE, INC

18455 BURBANK BLVD, SUITE 205

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559199 MEDICUS HOME HEALTH AGENCY

21032 DEVONSHIRE STREET, UNIT 202B 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	25,817	Total Charges	421,899		Revenue per Visit	325.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,008.40
Other Assets	0	Operating Revenue	421,899	100.0%	Employee FTEs	0.00
Total Assets	25,817	Operating Expense	397,082	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	24,817	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,817	Net Profit or Loss	24,817	5.9%	Return on Equity	96.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559163 MEDICUS HOME HEALTH CARE, INC

8904 RESEDA BLVD, SUITE 204

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	261.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,882.38
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	360,007	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-360,007	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	(360,007)	0.0%	Return on Equity 0.0%

559678 MEDLIGHT HOME HEALTH CARE INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757054 MEDLINE HOME HEALTH INC.

12/31/2022 253 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559382 MEDPLUS HOME HEALTH, INC

14664 VICTORY BLVD SUITE 200

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553145 MEDPRO HOME HEALTH AGENCY, INC

11755 VICTORY BLVD, SUITE 212

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	46,356	Total Charges	0	Revenue per Visit	239.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,253.97
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	46,356	Operating Expense	1,099,984	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-1,099,984	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	46,356	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,356	Net Profit or Loss	(1,099,984)	0.0%	Return on Equity - 2,372.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559365 MEDPROF HOME HEALTH CARE, INC

7540 BALBOA BLVD, SUITE 9

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	64,236	Total Charges	1,001,962	Revenue per Visit	300.21	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,103.78
Other Assets	0	Operating Revenue	1,001,962	100.0%	Employee FTEs	0.00
Total Assets	64,236	Operating Expense	940,925	93.9%	Current Ratio	64,236.0
Current Liabilities	1	Operating Margin	61,037	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,236	Net Profit or Loss	61,037	6.1%	Return on Equity	95.0%

059118 MEDQUEST HEALTH SERVICES, INC

19634 VENTURA BLVD SUITE 325

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	37,685	Total Charges	453,519	Revenue per Visit	255.69	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,896.52
Other Assets	0	Operating Revenue	453,519	100.0%	Employee FTEs	0.00
Total Assets	37,685	Operating Expense	394,070	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	59,449	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	37,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,685	Net Profit or Loss	59,449	13.1%	Return on Equity	157.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753171 MEDSTAR HOME HEALTH INC

12/31/2022 270 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559321 MEGA HOME HEALTH CARE INC

3715 MARKET ST SUITE 110

12/31/2022 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757158 MELODY HOME HEALTH CARE INC

12/31/2022 41 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

553154 MELORA HOME HEALTH CARE, INC

818 NORTH MOUNTAIN AVENUE, SUITE 223

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			
Current Assets	13,138	Total Charges	200,150	Revenue per Visit	279.54
Fixed Assets	26,162	Contract Allowance	0	0.0%	Revenue per Episode 2,457.13
Other Assets	0	Operating Revenue	200,150	100.0%	Employee FTEs 0.00
Total Assets	19,507	Operating Expense	255,521	127.7%	Current Ratio
Current Liabilities	0	Operating Margin	-55,371	-27.7%	Days to Collect 5.4
Long Term Liabilities	235,703	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-216,196	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,507	Net Profit or Loss	(55,371)	-27.7%	Return on Equity 25.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057072 MEMORIALCARE HOME HEALTH, LLC

23382 MILL CREEK DR, SUITE 205

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 34.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,638,937	Total Charges	23,202,990	Revenue per Visit	271.32
Fixed Assets	0	Contract Allowance	8,662,095	37.3%	Revenue per Episode 2,234.27
Other Assets	73,617	Operating Revenue	14,540,895	62.7%	Employee FTEs 0.00
Total Assets	5,712,554	Operating Expense	15,319,641	105.4%	Current Ratio 7.5
Current Liabilities	756,779	Operating Margin	-778,746	-5.4%	Days to Collect 81.0
Long Term Liabilities	0	Other Income	1,315,831	9.0%	Avg Payment Days 11.7
Total Equity	4,955,775	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,712,554	Net Profit or Loss	537,085	3.7%	Return on Equity 10.8%

057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE

12/30/2022 365 Days Settled

FORT BRAGG, CA 95437

Employee FTEs 0

MENDOCINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 82.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	512,696	Total Charges	1,630,858	Revenue per Visit	464.14
Fixed Assets	0	Contract Allowance	283,923	17.4%	Revenue per Episode 1,824.70
Other Assets	0	Operating Revenue	1,346,935	82.6%	Employee FTEs 0.00
Total Assets	512,696	Operating Expense	1,877,485	139.4%	Current Ratio 1.8
Current Liabilities	291,446	Operating Margin	-530,550	-39.4%	Days to Collect 138.2
Long Term Liabilities	0	Other Income	331,221	24.6%	Avg Payment Days 56.7
Total Equity	221,250	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	512,696	Net Profit or Loss	(199,329)	-14.8%	Return on Equity -90.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553146 MERAKI HOME HEALTH CARE INC

600 W BROADWAY SUITE 355

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	49,534	Total Charges	462,165		Revenue per Visit	301.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,922.92
Other Assets	0	Operating Revenue	462,165	100.0%	Employee FTEs	0.00
Total Assets	49,534	Operating Expense	737,688	159.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-275,523	-59.6%	Days to Collect	0.0
Long Term Liabilities	495,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-445,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,534	Net Profit or Loss	(275,523)	-59.6%	Return on Equity	61.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059652 MERCURY HOME HEALTH SERVICES, INC

2829 N GLENOAKS BLVD SUITE 104 Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057704 MERCY-MEMORIAL HOME HEALTH

1600 D STREET, SUITE 202 Cost Report not filed.

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057609 MERCY HOME CARE

1544 MARKET STREET

Cost Report not filed.

REDDING, CA 96001

Employee FTEs 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557523 MERCY HOME CARE

2740 M STREET

Cost Report not filed.

MERCED, CA 95340

Employee FTEs 0

MERCED

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057631 MERCY HOME HEALTH

3400 DATA DRIVE

Cost Report not filed.

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059237 MERIDIAN HOME HEALTH

3900 NEWPARK MALL ROAD, SUITE 209

12/31/2022 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	817,746	Total Charges	4,218,522	Revenue per Visit	395.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,483.49
Other Assets	3,101	Operating Revenue	4,218,522	100.0%	Employee FTEs 0.00
Total Assets	820,847	Operating Expense	3,987,367	94.5%	Current Ratio 14.3
Current Liabilities	57,082	Operating Margin	231,155	5.5%	Days to Collect 0.0
Long Term Liabilities	24,844	Other Income	44	0.0%	Avg Payment Days 5.0
Total Equity	738,921	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	820,847	Net Profit or Loss	231,199	5.5%	Return on Equity 31.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059749 MERIDIAN HOME HEALTH

4545 MURPHY CANYON ROAD, SUITE 214 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	144,584	Total Charges	3,076,891		Revenue per Visit	278.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,752.71
Other Assets	0	Operating Revenue	3,076,891	100.0%	Employee FTEs	0.00
Total Assets	144,584	Operating Expense	3,468,420	112.7%	Current Ratio	0.2
Current Liabilities	906,809	Operating Margin	-391,529	-12.7%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	-762,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,584	Net Profit or Loss	(391,529)	-12.7%	Return on Equity	51.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053122 MERIT HOME HEALTH SERVICES INC

1003 COOLEY DRIVE SUITE 108

12/31/2022 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	131,285	Total Charges	533,945		Revenue per Visit	265.18
Fixed Assets	178,300	Contract Allowance	0	0.0%	Revenue per Episode	2,356.52
Other Assets	0	Operating Revenue	533,945	100.0%	Employee FTEs	0.00
Total Assets	205,498	Operating Expense	825,383	154.6%	Current Ratio	3.6
Current Liabilities	36,542	Operating Margin	-291,438	-54.6%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	168,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,498	Net Profit or Loss	(291,438)	-54.6%	Return on Equity	-172.5%

757067 MERRICK HHC INC

12/31/2022 101 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058347 METRO CARE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET, SUITE 104A 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557618 METRO HOME CARE, INC

7018 OWENSMOUTH AVE, #201

6/30/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	155,439	Total Charges	1,046,686	Revenue per Visit	189.63	
Fixed Assets	87,650	Contract Allowance	2,407	0.2%	Revenue per Episode	2,680.90
Other Assets	0	Operating Revenue	1,044,279	99.8%	Employee FTEs	0.00
Total Assets	170,774	Operating Expense	1,012,768	97.0%	Current Ratio	1.6
Current Liabilities	97,680	Operating Margin	31,511	3.0%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	48,000	4.6%	Avg Payment Days	17.1
Total Equity	73,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,774	Net Profit or Loss	79,511	7.6%	Return on Equity	108.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059253 METROPOLITAN HEALTHCARE, INC

1007 S CENTRAL AVE SUITE 200

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	34,328	Total Charges	1,083,669		Revenue per Visit	312.16
Fixed Assets	7,795	Contract Allowance	0	0.0%	Revenue per Episode	2,005.09
Other Assets	328,678	Operating Revenue	1,083,669	100.0%	Employee FTEs	0.00
Total Assets	367,355	Operating Expense	1,030,550	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	53,119	4.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	217,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,355	Net Profit or Loss	53,119	4.9%	Return on Equity	24.4%

058090 METROPOLITAN HOME HEALTH

12135 RIVERSIDE DRIVE

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	-65,015	Total Charges	1,995,163		Revenue per Visit	334.14
Fixed Assets	958,144	Contract Allowance	0	0.0%	Revenue per Episode	2,651.20
Other Assets	16,998	Operating Revenue	1,995,163	100.0%	Employee FTEs	0.00
Total Assets	544,787	Operating Expense	1,874,580	94.0%	Current Ratio	(0.1)
Current Liabilities	786,878	Operating Margin	120,583	6.0%	Days to Collect	0.0
Long Term Liabilities	-705,283	Other Income	69,060	3.5%	Avg Payment Days	34.0
Total Equity	463,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,787	Net Profit or Loss	189,643	9.5%	Return on Equity	40.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559252 MG HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 203

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	68,995	Total Charges	3,738,863		Revenue per Visit	232.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,498.44
Other Assets	0	Operating Revenue	3,738,863	100.0%	Employee FTEs	0.00
Total Assets	68,995	Operating Expense	3,373,649	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	365,214	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	68,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,995	Net Profit or Loss	365,214	9.8%	Return on Equity	529.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559181 MG HOME HEALTH, INC

8119 FOOTHILL BLVD, SUITE 6

12/31/2022 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	5,435	Total Charges	1,661,886		Revenue per Visit	338.74
Fixed Assets	30,000	Contract Allowance	0	0.0%	Revenue per Episode	2,241.06
Other Assets	1,000	Operating Revenue	1,661,886	100.0%	Employee FTEs	0.00
Total Assets	6,435	Operating Expense	1,701,771	102.4%	Current Ratio	0.0
Current Liabilities	242,218	Operating Margin	-39,885	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	826	0.0%	Avg Payment Days	0.0
Total Equity	-235,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,435	Net Profit or Loss	(39,059)	-2.4%	Return on Equity	16.6%

059325 MHIRAMARC MANAGEMENT LLC HOME HEALTH SERVICES

7473 FOOTHILL BLVD

Cost Report not filed.

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059488 MID VALLEY HOME HEALTH CARE, INC.

7220 WOODMAN AVENUE, SUITE 206 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	167,542	Total Charges	2,192,863		Revenue per Visit	258.06
Fixed Assets	246,751	Contract Allowance	0	0.0%	Revenue per Episode	3,062.94
Other Assets	1,000	Operating Revenue	2,192,863	100.0%	Employee FTEs	0.00
Total Assets	387,261	Operating Expense	1,375,038	62.7%	Current Ratio	(1.1)
Current Liabilities	-153,463	Operating Margin	817,825	37.3%	Days to Collect	0.0
Long Term Liabilities	-1,481	Other Income	107,098	4.9%	Avg Payment Days	0.0
Total Equity	542,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,261	Net Profit or Loss	924,923	42.2%	Return on Equity	170.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059581 MIJI CARE OF FRESNO INC

3433 W SHAW AVE SUITE 105

12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

757201 MILANO HOME HEALTH

12/31/2022 83 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559226 MILLENNIUM HEALTH CORP

16935 VANOWEN ST, SUITE D

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757143 MILLENNIUM HEALTHCARE SERVICES INC.

12/31/2022 178 Days *Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059285 MILLENNIUM HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 208

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	56,827	Total Charges	1,125,653		Revenue per Visit	270.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,138.86
Other Assets	8,101	Operating Revenue	1,125,653	100.0%	Employee FTEs	0.00
Total Assets	64,928	Operating Expense	1,131,214	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,561	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,928	Net Profit or Loss	(5,561)	-0.5%	Return on Equity	-8.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559259 MIRACLE HEARTS HOME HEALTH CARE, INC

13609-13615 VICTORY BLVD, SUITE 210 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.6%

Balance Sheet

Income Statement

Current Assets	54,693	Total Charges	217,401		Revenue per Visit	333.94
Fixed Assets	4,336	Contract Allowance	0	0.0%	Revenue per Episode	2,183.67
Other Assets	123,901	Operating Revenue	217,401	100.0%	Employee FTEs	0.00
Total Assets	181,943	Operating Expense	216,122	99.4%	Current Ratio	1.7
Current Liabilities	31,283	Operating Margin	1,279	0.6%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.8
Total Equity	150,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,943	Net Profit or Loss	1,279	0.6%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2022 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	597,531	Total Charges	20,466,806		Revenue per Visit	231.65
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,945.59
Other Assets	668,202	Operating Revenue	20,466,806	100.0%	Employee FTEs	0.00
Total Assets	1,265,733	Operating Expense	19,851,464	97.0%	Current Ratio	0.5
Current Liabilities	1,103,152	Operating Margin	615,342	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,079	0.1%	Avg Payment Days	0.0
Total Equity	162,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,265,733	Net Profit or Loss	631,421	3.1%	Return on Equity	388.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059214 MIRACLE LIFE HOME HEALTH INC

2829 N GLENOAKS BLVD SUITE 105 Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559612 MIRACLE TOUCH HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753185 MISSION HOME CARE SERVICES INC

12/31/2022 222 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

053149 MISSION HOME HEALTH OF IRVINE, LLC

2860 MICHELLE DRIVE, SUITE 130

12/31/2022 365 Days Settled

IRVINE, CA 92606

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	286,827,756	Total Charges	5,743,475	Revenue per Visit	326.44
Fixed Assets	3,264,426	Contract Allowance	398,788	6.9%	Revenue per Episode
Other Assets	0	Operating Revenue	5,344,687	93.1%	Employee FTEs
Total Assets	300,150,096	Operating Expense	4,404,389	82.4%	Current Ratio
Current Liabilities	35,627,308	Operating Margin	940,298	17.6%	Days to Collect
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	300,150,096	Net Profit or Loss	940,298	17.6%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559309 MISSION HOME HEALTH OF ONTARIO, INC

901 VIA PIEMONTE, SUITE 100

12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	286,827,757	Total Charges	9,010,597		Revenue per Visit	327.50
Fixed Assets	3,264,426	Contract Allowance	1,262,050	14.0%	Revenue per Episode	2,249.59
Other Assets	0	Operating Revenue	7,748,547	86.0%	Employee FTEs	0.00
Total Assets	300,150,097	Operating Expense	5,729,114	73.9%	Current Ratio	8.1
Current Liabilities	35,627,308	Operating Margin	2,019,433	26.1%	Days to Collect	1,297.4
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	902.2
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,097	Net Profit or Loss	2,019,433	26.1%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557711 MISSION HOME HEALTH OF SAN DIEGO LLC

2365 NORTHSIDE DRIVE, SUITE 100 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.0%

Balance Sheet

Income Statement

Current Assets	286,827,756	Total Charges	29,431,361		Revenue per Visit	321.90
Fixed Assets	3,264,426	Contract Allowance	2,421,172	8.2%	Revenue per Episode	2,223.69
Other Assets	0	Operating Revenue	27,010,189	91.8%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	20,865,506	77.3%	Current Ratio	8.1
Current Liabilities	35,627,308	Operating Margin	6,144,683	22.7%	Days to Collect	372.2
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	235.9
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	6,144,683	22.7%	Return on Equity	5.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557219 MISSION HOME HEALTH OF VENTURA, LLC

1957 EASTMAN AVENUE, SUITE A1

12/31/2022 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	286,827,757	Total Charges	8,693,939		Revenue per Visit	348.31
Fixed Assets	3,264,426	Contract Allowance	898,763	10.3%	Revenue per Episode	2,474.41
Other Assets	0	Operating Revenue	7,795,176	89.7%	Employee FTEs	0.00
Total Assets	300,150,097	Operating Expense	6,624,970	85.0%	Current Ratio	8.2
Current Liabilities	35,171,498	Operating Margin	1,170,206	15.0%	Days to Collect	1,289.7
Long Term Liabilities	158,437,885	Other Income	0	0.0%	Avg Payment Days	743.0
Total Equity	106,540,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,097	Net Profit or Loss	1,170,206	15.0%	Return on Equity	1.1%

058131 MISSION HOME HEALTH SERVICES, INC

505 S VIRGIL AVE SUITE 305

12/31/2022 365 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL HERITAGE INSURANCE CO

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	18,680	Total Charges	1,321,651		Revenue per Visit	325.94
Fixed Assets	54,206	Contract Allowance	0	0.0%	Revenue per Episode	2,357.40
Other Assets	768,848	Operating Revenue	1,321,651	100.0%	Employee FTEs	0.00
Total Assets	841,734	Operating Expense	1,421,637	107.6%	Current Ratio	0.2
Current Liabilities	102,311	Operating Margin	-99,986	-7.6%	Days to Collect	0.3
Long Term Liabilities	506,749	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	232,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	841,734	Net Profit or Loss	(99,986)	-7.6%	Return on Equity	-43.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557566 MLH HEALTHCARE, INC

127 N MADISON AVE, STE 215

8/30/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	55,178	Total Charges	1,514,168		Revenue per Visit	394.60
Fixed Assets	129,747	Contract Allowance	22,556	1.5%	Revenue per Episode	2,124.07
Other Assets	1,452,142	Operating Revenue	1,491,612	98.5%	Employee FTEs	0.00
Total Assets	1,550,136	Operating Expense	1,177,002	78.9%	Current Ratio	0.1
Current Liabilities	605,726	Operating Margin	314,610	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	30.4
Total Equity	944,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,550,136	Net Profit or Loss	314,615	21.1%	Return on Equity	33.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559103 MLHH, INC

9795 CABRINI DRIVE, SUITE 204

12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	49,511	Total Charges	1,323,170		Revenue per Visit	295.65
Fixed Assets	40,399	Contract Allowance	0	0.0%	Revenue per Episode	2,350.59
Other Assets	7,597	Operating Revenue	1,323,170	100.0%	Employee FTEs	0.00
Total Assets	97,507	Operating Expense	797,771	60.3%	Current Ratio	0.4
Current Liabilities	140,970	Operating Margin	525,399	39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	64.5
Total Equity	-43,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,507	Net Profit or Loss	525,399	39.7%	Return on Equity	-1,208.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559039 MMA HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVENUE, UNIT F 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	43,399	Total Charges	1,565,893		Revenue per Visit	239.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,456.40
Other Assets	0	Operating Revenue	1,565,893	100.0%	Employee FTEs	0.00
Total Assets	43,399	Operating Expense	1,526,664	97.5%	Current Ratio	1.7
Current Liabilities	24,982	Operating Margin	39,229	2.5%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	3,040	0.2%	Avg Payment Days	6.0
Total Equity	18,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,399	Net Profit or Loss	42,269	2.7%	Return on Equity	229.5%

757055 MOBILE-CARE HOME HEALTH AGENCY INC

12/31/2022 47 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553178 MOBILE MEDICAL LA LLC

6818 SOUTH LA CIENEGA BLVD, SUITE 203 12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K04 MOBILE NURSING CARE EXTENDED CARE AGENCY

1

3435 WILSHIRE BLVD. SUITE 2890

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058397 MOBILITY HOME HEALTH SERVICES, INC

22148 SHERMAN WAY, STE 206

Cost Report not filed.

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059391 MODERN HOME HEALTH CARE INC

3130 BONITA ROAD, SUITE 103

12/31/2022 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	2,326,039	Total Charges	6,000,421		Revenue per Visit	278.70
Fixed Assets	16,240	Contract Allowance	0	0.0%	Revenue per Episode	2,205.23
Other Assets	452	Operating Revenue	6,000,421	100.0%	Employee FTEs	0.00
Total Assets	2,331,743	Operating Expense	8,018,377	133.6%	Current Ratio	1.3
Current Liabilities	1,772,888	Operating Margin	-2,017,956	-33.6%	Days to Collect	134.8
Long Term Liabilities	0	Other Income	2,500,811	41.7%	Avg Payment Days	15.7
Total Equity	558,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,331,743	Net Profit or Loss	482,855	8.0%	Return on Equity	86.4%

757090 MONARCH HOME HEALTH SERVICES LLC

12/31/2022 234 Days *Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559241 MONCH HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 325

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	41,104	Total Charges	1,330,853		Revenue per Visit	270.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,184.92
Other Assets	304,335	Operating Revenue	1,330,853	100.0%	Employee FTEs	0.00
Total Assets	345,439	Operating Expense	1,255,213	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	75,640	5.7%	Days to Collect	0.0
Long Term Liabilities	204,702	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,439	Net Profit or Loss	75,640	5.7%	Return on Equity	53.7%

559457 MONROE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	71,168	Total Charges	202,425		Revenue per Visit	402.39
Fixed Assets	45,700	Contract Allowance	0	0.0%	Revenue per Episode	1,900.95
Other Assets	0	Operating Revenue	202,425	100.0%	Employee FTEs	0.00
Total Assets	116,868	Operating Expense	379,377	187.4%	Current Ratio	2.2
Current Liabilities	31,640	Operating Margin	-176,952	-87.4%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	85,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,868	Net Profit or Loss	(176,952)	-87.4%	Return on Equity	-207.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058303 MONTROSE HOME HEALTHCARE, INC

230 N MARYLAND AVENUE, SUITE 104 12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	86,895	Total Charges	733,090		Revenue per Visit	261.90
Fixed Assets	40,429	Contract Allowance	0	0.0%	Revenue per Episode	2,462.20
Other Assets	0	Operating Revenue	733,090	100.0%	Employee FTEs	0.00
Total Assets	120,824	Operating Expense	783,951	106.9%	Current Ratio	0.1
Current Liabilities	1,146,955	Operating Margin	-50,861	-6.9%	Days to Collect	2.3
Long Term Liabilities	75,183	Other Income	0	0.0%	Avg Payment Days	275.2
Total Equity	-1,101,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,824	Net Profit or Loss	(50,861)	-6.9%	Return on Equity	4.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559361 MOONLIGHT HOME HEALTHCARE, INC

348 EAST OLIVE AVE, SUITE K

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	42,664	Total Charges	422,141		Revenue per Visit	309.52
Fixed Assets	-4,614	Contract Allowance	0	0.0%	Revenue per Episode	1,824.14
Other Assets	0	Operating Revenue	422,141	100.0%	Employee FTEs	0.00
Total Assets	38,050	Operating Expense	395,325	93.6%	Current Ratio	1.3
Current Liabilities	33,380	Operating Margin	26,816	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,050	Net Profit or Loss	26,816	6.4%	Return on Equity	574.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059694 MORENO HOME HEALTH SERVICES

12540 HEACOCK STREET, SUITE 1

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	124,513	Total Charges	1,293,884		Revenue per Visit	271.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,123.41
Other Assets	0	Operating Revenue	1,293,884	100.0%	Employee FTEs	0.00
Total Assets	124,513	Operating Expense	1,449,629	112.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-155,745	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(155,745)	-12.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058224 MOTHER THERESA'S HOME HEALTH SERVICES

847 N. HOLLYWOOD WAY, # 203

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	462,107	Total Charges	2,935,288		Revenue per Visit	269.60
Fixed Assets	237,784	Contract Allowance	430,903	14.7%	Revenue per Episode	2,284.24
Other Assets	5,000	Operating Revenue	2,504,385	85.3%	Employee FTEs	0.00
Total Assets	467,107	Operating Expense	1,640,798	65.5%	Current Ratio	27.1
Current Liabilities	17,064	Operating Margin	863,587	34.5%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	450,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,107	Net Profit or Loss	863,587	34.5%	Return on Equity	191.9%

559691 MRR HOME HEALTH CARE INC

12/31/2022 383 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058198 MULTI-SKILLED HOME CARE SERVICES, INC

19608 CAMINO DE ROSA, SUITE 201 12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.0%

Balance Sheet

Income Statement

Current Assets	478,130	Total Charges	972,002		Revenue per Visit	321.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,165.06
Other Assets	0	Operating Revenue	972,002	100.0%	Employee FTEs	0.00
Total Assets	478,130	Operating Expense	988,888	101.7%	Current Ratio	(5.2)
Current Liabilities	-91,115	Operating Margin	-16,886	-1.7%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.6)
Total Equity	569,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,130	Net Profit or Loss	(16,886)	-1.7%	Return on Equity	-3.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559338 MUSIC HOME HEALTH

13746 VICTORY BLVD SUITE 302

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.5%

Balance Sheet

Income Statement

Current Assets	42,710	Total Charges	224,071		Revenue per Visit	292.07
Fixed Assets	3,579	Contract Allowance	0	0.0%	Revenue per Episode	2,410.31
Other Assets	0	Operating Revenue	224,071	100.0%	Employee FTEs	0.00
Total Assets	44,428	Operating Expense	196,052	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	28,019	12.5%	Days to Collect	0.0
Long Term Liabilities	37,750	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,428	Net Profit or Loss	28,019	12.5%	Return on Equity	419.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059791 MVH HOME HEALTH, INC

15315 W MAGNOLIA BLVD SUITE 102 12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	253,517	Total Charges	577,276		Revenue per Visit	276.47
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	2,093.56
Other Assets	0	Operating Revenue	577,276	100.0%	Employee FTEs	0.00
Total Assets	253,517	Operating Expense	628,366	108.9%	Current Ratio	16.1
Current Liabilities	15,755	Operating Margin	-51,090	-8.9%	Days to Collect	0.0
Long Term Liabilities	800,300	Other Income	68,799	11.9%	Avg Payment Days	0.0
Total Equity	-562,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,517	Net Profit or Loss	17,709	3.1%	Return on Equity	-3.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053181 N & A HOME HEALTH CARE, INC

18340 VENTURA BOULEVARD, SUITE 209 12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058255 N & D HEALTHCARE SERVICES INC

3452 E FOOTHILL BLVD SUITE 700N 12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	372,069	Total Charges	1,885,117		Revenue per Visit	388.42
Fixed Assets	27,918	Contract Allowance	0	0.0%	Revenue per Episode	2,316.42
Other Assets	136,853	Operating Revenue	1,885,117	100.0%	Employee FTEs	0.00
Total Assets	519,342	Operating Expense	3,177,419	168.6%	Current Ratio	0.2
Current Liabilities	2,371,763	Operating Margin	-1,292,302	-68.6%	Days to Collect	63.5
Long Term Liabilities	144,900	Other Income	541,968	28.7%	Avg Payment Days	10.8
Total Equity	-1,997,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,342	Net Profit or Loss	(750,334)	-39.8%	Return on Equity	37.6%

559796 N A L HOME HEALTH CARE INC

12/31/2022 290 Days *Settled

NORTH HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059588 N YOUR HOME HEALTH CARE

515 W MAIN STREET, STE A

12/31/2022 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	120,600	Total Charges	1,042,982	Revenue per Visit	253.36	
Fixed Assets	2,000	Contract Allowance	0	0.0%	Revenue per Episode	1,533.81
Other Assets	0	Operating Revenue	1,042,982	100.0%	Employee FTEs	0.00
Total Assets	124,600	Operating Expense	936,000	89.7%	Current Ratio	(0.1)
Current Liabilities	-1,146,008	Operating Margin	106,982	10.3%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(419.6)
Total Equity	1,270,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,600	Net Profit or Loss	106,982	10.3%	Return on Equity	8.4%

559475 NARVISTA HOME HEALTH INC.

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	19,929	Total Charges	1,147,242	Revenue per Visit	286.31	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,208.78
Other Assets	0	Operating Revenue	1,147,242	100.0%	Employee FTEs	0.00
Total Assets	19,929	Operating Expense	1,118,849	97.5%	Current Ratio	1.9
Current Liabilities	10,535	Operating Margin	28,393	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	9,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,929	Net Profit or Loss	28,393	2.5%	Return on Equity	302.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059702 NATIONAL HOME HEALTH SERVICES

13701 RIVERSIDE DR, SUITE 208

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059768 NATIONAL HOME HEALTH SERVICES

2277 WATT AVENUE, SUITE 300

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059355 NATIONAL HOME HEALTH SERVICES-WEST, INC

2305 CAMINO RAMON

12/31/2022 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 106

12/31/2022 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	497,155	Total Charges	3,453,035		Revenue per Visit	288.73
Fixed Assets	59,000	Contract Allowance	0	0.0%	Revenue per Episode	3,614.27
Other Assets	0	Operating Revenue	3,453,035	100.0%	Employee FTEs	0.00
Total Assets	498,254	Operating Expense	38,966,199	1,128.5%	Current Ratio	0.9
Current Liabilities	551,829	Operating Margin	-35,513,164	-1,028.5%	Days to Collect	0.0
Long Term Liabilities	90,055	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-143,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,254	Net Profit or Loss	(35,513,164)	-1,028.5%	Return on Equity	24,725.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059777 NATIONAL HOME HEALTH, INC

126 S JACKSON ST, SUITE 305

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059655 NATIONWIDE HOME HEALTH CARE, INC

5900 SEPULVEDA BLVD STE 340

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	-31,497	Total Charges	1,177,928		Revenue per Visit	241.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,424.34
Other Assets	0	Operating Revenue	1,177,928	100.0%	Employee FTEs	0.00
Total Assets	-31,497	Operating Expense	1,245,752	105.8%	Current Ratio	2.0
Current Liabilities	-15,532	Operating Margin	-67,824	-5.8%	Days to Collect	0.0
Long Term Liabilities	58,505	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	-74,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-31,497	Net Profit or Loss	(67,822)	-5.8%	Return on Equity	91.1%

559784 NATURCARE HOME HEALTH INC.

12/31/2022 338 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059395 NCA HOME HEALTH CARE, INC

10523 BURBANK BLVD, #109

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	725,767	Total Charges	2,466,362		Revenue per Visit	239.53
Fixed Assets	22,343	Contract Allowance	0	0.0%	Revenue per Episode	2,284.59
Other Assets	0	Operating Revenue	2,466,362	100.0%	Employee FTEs	0.00
Total Assets	727,004	Operating Expense	2,241,040	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	225,322	9.1%	Days to Collect	0.0
Long Term Liabilities	145,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	581,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	727,004	Net Profit or Loss	225,322	9.1%	Return on Equity	38.8%

559439 NCM CARE HOME HEALTH LLC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,769	Total Charges	154,110		Revenue per Visit	304.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,113.31
Other Assets	0	Operating Revenue	154,110	100.0%	Employee FTEs	0.00
Total Assets	39,769	Operating Expense	156,218	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,108	-1.4%	Days to Collect	0.0
Long Term Liabilities	83,594	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-43,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,769	Net Profit or Loss	(2,108)	-1.4%	Return on Equity	4.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559722 NEELIMA HOME HEALTH INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	982	Total Charges	648,205		Medicare Part A	117.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	648,205	100.0%	Revenue per Visit	331.91
Total Assets	982	Operating Expense	649,187	100.2%	Revenue per Episode	2,138.28
Current Liabilities	1,964	Operating Margin	-982	-0.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-982	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	982	Net Profit or Loss	(982)	-0.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

059450 NEIGHBOR CARE HOME HEALTH

2955 E HILLCREST DRIVE, SUITE 123

12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	733,421	Total Charges	4,264,186		Medicare Part A	85.2%
Fixed Assets	182,799	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	4,487,243	Operating Revenue	4,264,186	100.0%	Revenue per Visit	248.89
Total Assets	5,259,576	Operating Expense	4,169,313	97.8%	Revenue per Episode	2,747.53
Current Liabilities	485,254	Operating Margin	94,873	2.2%	Employee FTEs	0.00
Long Term Liabilities	2,043,756	Other Income	583,002	13.7%	Current Ratio	1.5
Total Equity	2,730,566	Other Expense	0	0.0%	Days to Collect	12.3
Total Liab. and Equity	5,259,576	Net Profit or Loss	677,875	15.9%	Avg Payment Days	36.2
					Depreciation Rate	0.0%
					Return on Equity	24.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059209 NEIGHBORHOOD HOME HEALTH CARE

1650 E WALNUT ST SUITE B

12/31/2022 365 Days Settled

PASADENA, CA 91106

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.2%

Balance Sheet

Income Statement

Current Assets	340	Total Charges	890,890	Revenue per Visit	267.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,441.92
Other Assets	0	Operating Revenue	890,890	100.0%	Employee FTEs 0.00
Total Assets	340	Operating Expense	977,510	109.7%	Current Ratio 0.0
Current Liabilities	2,671,211	Operating Margin	-86,620	-9.7%	Days to Collect 0.0
Long Term Liabilities	1,040,525	Other Income	0	0.0%	Avg Payment Days 761.0
Total Equity	-3,711,396	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	340	Net Profit or Loss	(86,620)	-9.7%	Return on Equity 2.3%

559317 NELNAR HOME HEALTH CARE, INC

14640 VICTORY BLVD SUITE 217

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 401 12/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.4%

Balance Sheet

Income Statement

Current Assets	327,678	Total Charges	10,040,977		Revenue per Visit	290.68
Fixed Assets	77,680	Contract Allowance	0	0.0%	Revenue per Episode	3,199.63
Other Assets	42,122	Operating Revenue	10,040,977	100.0%	Employee FTEs	0.00
Total Assets	382,497	Operating Expense	10,247,735	102.1%	Current Ratio	1.0
Current Liabilities	339,303	Operating Margin	-206,758	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	489	0.0%	Avg Payment Days	0.0
Total Equity	43,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	382,497	Net Profit or Loss	(206,269)	-2.1%	Return on Equity	-477.5%

757018 NEOMED HOME SERVICES INC.

12/31/2022 100 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559590 NEST HOME HEALTH INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557569 NETWORK PROVIDERS FOR HOME HEALTH, INC

5451 LA PALMA AVE SUITE 34

12/31/2022 365 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	185,024	Total Charges	1,794,026	Revenue per Visit	241.36	
Fixed Assets	52,776	Contract Allowance	24,180	1.3%	Revenue per Episode	2,207.46
Other Assets	83,964	Operating Revenue	1,769,846	98.7%	Employee FTEs	0.00
Total Assets	268,988	Operating Expense	1,895,201	107.1%	Current Ratio	21.4
Current Liabilities	8,645	Operating Margin	-125,355	-7.1%	Days to Collect	24.8
Long Term Liabilities	247,550	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	12,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,988	Net Profit or Loss	(125,355)	-7.1%	Return on Equity	-979.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059004 NEW BEGINNINGS HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 306 12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104,149.8%

Medicare Part B 0.0%

Revenue per Visit 262.65

Revenue per Episode 2,474.88

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -653.2%

Balance Sheet

Income Statement

Current Assets	116,667	Total Charges	1,642	
Fixed Assets	198,339	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,642	100.0%
Total Assets	210,393	Operating Expense	1,376,003	83,800.4%
Current Liabilities	0	Operating Margin	-1,374,361	-83,700.4%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	210,393	Other Expense	0	0.0%
Total Liab. and Equity	210,393	Net Profit or Loss	(1,374,361)	-83,700.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058377 NEW CENTURY HOME HEALTH, INC

12900B GARDEN GROVE BLVD SUITE 175 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,112	Total Charges	815,092		Revenue per Visit	316.12
Fixed Assets	21,004	Contract Allowance	0	0.0%	Revenue per Episode	2,224.49
Other Assets	124,698	Operating Revenue	815,092	100.0%	Employee FTEs	0.00
Total Assets	143,734	Operating Expense	843,121	103.4%	Current Ratio	0.1
Current Liabilities	282,507	Operating Margin	-28,029	-3.4%	Days to Collect	0.0
Long Term Liabilities	211,554	Other Income	3	0.0%	Avg Payment Days	40.3
Total Equity	-350,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,734	Net Profit or Loss	(28,026)	-3.4%	Return on Equity	8.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559046 NEW CHAPTER HOME HEALTH, INC

224 EAST OLIVE AVE, SUITE 217

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	196,482	Total Charges	1,213,497		Revenue per Visit	292.52
Fixed Assets	15,378	Contract Allowance	0	0.0%	Revenue per Episode	2,543.34
Other Assets	0	Operating Revenue	1,213,497	100.0%	Employee FTEs	0.00
Total Assets	211,860	Operating Expense	1,070,530	88.2%	Current Ratio	15.4
Current Liabilities	12,735	Operating Margin	142,967	11.8%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	199,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,860	Net Profit or Loss	142,967	11.8%	Return on Equity	71.8%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557685 NEW DIMENSION H C

1212 EAST MAIN STREET, SUITE 4

4/30/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

CAHABA

Medicare Part A 112.2%

Balance Sheet

Income Statement

Current Assets	629,066	Total Charges	1,108,601		Revenue per Visit	264.09
Fixed Assets	67,670	Contract Allowance	0	0.0%	Revenue per Episode	2,094.53
Other Assets	212,033	Operating Revenue	1,108,601	100.0%	Employee FTEs	0.00
Total Assets	894,875	Operating Expense	944,376	85.2%	Current Ratio	3.9
Current Liabilities	162,473	Operating Margin	164,225	14.8%	Days to Collect	174.3
Long Term Liabilities	230,500	Other Income	178,291	16.1%	Avg Payment Days	11.8
Total Equity	501,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	894,875	Net Profit or Loss	342,516	30.9%	Return on Equity	68.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559326 NEW DREAM MANAGEMENT HEALTH CARE INC

6741 VAN NUYS BLVD, SUITE 100 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	31,528	Total Charges	524,237		Revenue per Visit	307.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.78
Other Assets	0	Operating Revenue	524,237	100.0%	Employee FTEs	0.00
Total Assets	31,528	Operating Expense	487,053	92.9%	Current Ratio	(6.8)
Current Liabilities	-4,644	Operating Margin	37,184	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	36,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,528	Net Profit or Loss	37,184	7.1%	Return on Equity	102.8%

753195 NEW ERA HOME HEALTH AGENCY

12/31/2022 157 Days *Settled

LANCASTER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559147 NEW ERA HOME HEALTH CARE

805 E WILSON AVE SUITE D

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.0%

Balance Sheet

Income Statement

Current Assets	7,082	Total Charges	639,024		Revenue per Visit	278.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,443.17
Other Assets	0	Operating Revenue	639,024	100.0%	Employee FTEs	0.00
Total Assets	7,082	Operating Expense	636,465	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,559	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,082	Net Profit or Loss	2,559	0.4%	Return on Equity	36.1%

757031 NEW FRONTIER HOME HEALTH INC

12/31/2022 157 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058110 NEW HAVEN HOME HEALTH SERVICES, INC.

333 GELLERT BOULEVARD, SUITE 249 12/31/2022 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	630,021	Total Charges	3,616,963		Revenue per Visit	364.15
Fixed Assets	69,919	Contract Allowance	0	0.0%	Revenue per Episode	3,882.17
Other Assets	53,556	Operating Revenue	3,616,963	100.0%	Employee FTEs	0.00
Total Assets	687,171	Operating Expense	3,733,387	103.2%	Current Ratio	3.8
Current Liabilities	164,556	Operating Margin	-116,424	-3.2%	Days to Collect	16.6
Long Term Liabilities	982,035	Other Income	2,757	0.1%	Avg Payment Days	16.1
Total Equity	-459,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,171	Net Profit or Loss	(113,667)	-3.1%	Return on Equity	24.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058139 NEW HORIZON HOME HEALTH CARE

815 E COLORADO STREET SUITE 100 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	693,171	Total Charges	1,703,783		Revenue per Visit	228.08
Fixed Assets	535,838	Contract Allowance	3,144	0.2%	Revenue per Episode	2,463.41
Other Assets	6,000	Operating Revenue	1,700,639	99.8%	Employee FTEs	0.00
Total Assets	855,946	Operating Expense	1,698,255	99.9%	Current Ratio	4,683.6
Current Liabilities	148	Operating Margin	2,384	0.1%	Days to Collect	59.2
Long Term Liabilities	529,342	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	326,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	855,946	Net Profit or Loss	2,384	0.1%	Return on Equity	0.7%

757155 NEW HORIZON HOME HEALTH SERVICES

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059490 NEW LIFE HOME HEALTH SERVICES

17111 BEACH BLVD, SUITE 210

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

Balance Sheet

Income Statement

Current Assets	1,352,663	Total Charges	1,316,539		Revenue per Visit	245.82
Fixed Assets	-745	Contract Allowance	0	0.0%	Revenue per Episode	1,914.01
Other Assets	0	Operating Revenue	1,316,539	100.0%	Employee FTEs	0.00
Total Assets	1,351,918	Operating Expense	1,123,900	85.4%	Current Ratio	1.2
Current Liabilities	1,142,555	Operating Margin	192,639	14.6%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	209,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,351,918	Net Profit or Loss	192,639	14.6%	Return on Equity	92.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559077 NEW PLACE HOME HEALTH CARE, INC.

10523 BURBANK BLVD. SUITE #110

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	14,533	Total Charges	264,236		Revenue per Visit	372.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,911.22
Other Assets	0	Operating Revenue	264,236	100.0%	Employee FTEs	0.00
Total Assets	14,533	Operating Expense	381,903	144.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,667	-44.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,533	Net Profit or Loss	(117,667)	-44.5%	Return on Equity	-809.7%

559609 NEW ROSE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059700 NEW START HOME HEALTH CARE, INC

21515 VANOWEN ST, SUITE 205

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10

6/30/2022 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	274,049	Total Charges	1,092,440	Revenue per Visit	264.31
Fixed Assets	108,900	Contract Allowance	23,419	2.1%	Revenue per Episode 2,471.93
Other Assets	233,640	Operating Revenue	1,069,021	97.9%	Employee FTEs 0.00
Total Assets	514,008	Operating Expense	996,141	93.2%	Current Ratio 1.0
Current Liabilities	266,304	Operating Margin	72,880	6.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	153,823	14.4%	Avg Payment Days 2.4
Total Equity	247,704	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	514,008	Net Profit or Loss	226,703	21.2%	Return on Equity 91.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559266 NEWLINE HOME HEALTH AND PALLIATIVE CARE, INC.

827 N LA CADENA DR

12/31/2022 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 124.1%

Balance Sheet

Income Statement

Current Assets	461,667	Total Charges	1,537,955	Revenue per Visit	361.30	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,232.05
Other Assets	0	Operating Revenue	1,537,955	100.0%	Employee FTEs	0.00
Total Assets	461,667	Operating Expense	1,410,079	91.7%	Current Ratio	3.0
Current Liabilities	153,391	Operating Margin	127,876	8.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.7
Total Equity	308,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	461,667	Net Profit or Loss	127,876	8.3%	Return on Equity	41.5%

053186 NEXT DOOR HOME CARE, INC

13083 VAN NUYS BLVD, SUITE 2

Cost Report not filed.

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757006 NEXT DOOR HOME HEALTH SERVICES

12/31/2022 219 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059454 NEXUS HOME HEALTH, INC

141 SOUTH A STREET, SUITE #101

12/31/2022 365 Days Settled

OXNARD, CA 93033

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,684	Total Charges	1,588,341	Revenue per Visit	283.35	
Fixed Assets	31,411	Contract Allowance	0	0.0%	Revenue per Episode	2,416.43
Other Assets	0	Operating Revenue	1,588,341	100.0%	Employee FTEs	0.00
Total Assets	70,095	Operating Expense	1,368,742	86.2%	Current Ratio	4.9
Current Liabilities	7,945	Operating Margin	219,599	13.8%	Days to Collect	0.0
Long Term Liabilities	93,831	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-31,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,095	Net Profit or Loss	219,599	13.8%	Return on Equity	-693.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553158 NH HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 207 Cost Report not filed.

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058287 NIGHTINGALE HOME CARE INC

4579 MAPLE AVENUE, SUITE 2 & 4

12/31/2022 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	667,691	Total Charges	2,417,682		Revenue per Visit	256.90
Fixed Assets	667,400	Contract Allowance	2,929	0.1%	Revenue per Episode	2,220.34
Other Assets	427,498	Operating Revenue	2,414,753	99.9%	Employee FTEs	0.00
Total Assets	1,409,662	Operating Expense	2,624,663	108.7%	Current Ratio	1.1
Current Liabilities	598,861	Operating Margin	-209,910	-8.7%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	424,311	17.6%	Avg Payment Days	7.7
Total Equity	810,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,409,662	Net Profit or Loss	214,401	8.9%	Return on Equity	26.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059622 NIGHTINGALE HOME HEALTH, INC

1344 E COLORADO STREET SUITE B 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	5,304	Total Charges	1,338,498		Revenue per Visit	354.85
Fixed Assets	80,153	Contract Allowance	64,350	4.8%	Revenue per Episode	2,382.37
Other Assets	0	Operating Revenue	1,274,148	95.2%	Employee FTEs	0.00
Total Assets	13,706	Operating Expense	1,131,117	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	143,031	11.2%	Days to Collect	0.9
Long Term Liabilities	84,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-71,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,706	Net Profit or Loss	143,031	11.2%	Return on Equity	-200.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559200 NIGHTINGALE HOME HEALTH, LLC

9245 LAGUNA SPRINGS DRIVE, SUITE 200 12/30/2022 364 Days Settled*

ELK GROVE, CA 95758

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559293 NIKA HOME HEALTH, INC

14545 FRIAR ST, SUITE 202E 12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559026 NIRVANA HOME HEALTH, INC

17620 SHERMAN WAY, SUITE 215A

Cost Report not filed.

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559030 NIVIE HOME HEALTH SERVICES, INC

23800 SUNNYMEAD BLVD, STE H

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559344 NOAH HOME HEALTH CARE, INC

6850 VAN NUYS BLVD, SUITE 205

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	273.42
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	1,976.73
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	238,792	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-238,792	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	(238,792)	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553165 NOBILIS HOME HEALTH CARE

206 N JACKSON ST SUITE 301

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	55,909	Total Charges	1,192,095		Revenue per Visit	264.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,463.32
Other Assets	0	Operating Revenue	1,192,095	100.0%	Employee FTEs	0.00
Total Assets	55,909	Operating Expense	930,970	78.1%	Current Ratio	(119.5)
Current Liabilities	-468	Operating Margin	261,125	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,909	Net Profit or Loss	261,125	21.9%	Return on Equity	463.2%

059307 NOBLE HOSPICE & HOME HEALTH CARE, INC

41305 ALBRAE STREET

12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	439,271	Total Charges	729,760		Revenue per Visit	385.28
Fixed Assets	6,275	Contract Allowance	0	0.0%	Revenue per Episode	2,494.51
Other Assets	1,501,062	Operating Revenue	729,760	100.0%	Employee FTEs	0.00
Total Assets	1,940,333	Operating Expense	720,482	98.7%	Current Ratio	0.8
Current Liabilities	556,527	Operating Margin	9,278	1.3%	Days to Collect	208.2
Long Term Liabilities	85,000	Other Income	1,173,352	160.8%	Avg Payment Days	82.2
Total Equity	1,298,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,940,333	Net Profit or Loss	1,182,630	162.1%	Return on Equity	91.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757009 NOEL HOME HEALTH CARE INC

12/31/2022 172 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059205 NOHO HOME HEALTH CARE, INC

6422 1/2 COLDWATER CANYON AVE

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	26,744	Total Charges	871,063	Revenue per Visit	272.10
Fixed Assets	4,433	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	871,063	100.0%	Employee FTEs
Total Assets	31,177	Operating Expense	768,573	88.2%	Current Ratio
Current Liabilities	12,548	Operating Margin	102,490	11.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	18,629	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,177	Net Profit or Loss	102,490	11.8%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059538 NOR-CAL PROFESSIONAL HOME HEALTH CARE SERVICES, IN

1075 S. WINCHESTER BOULEVARD

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	969,053	Total Charges	842,591		Revenue per Visit	427.60
Fixed Assets	197,662	Contract Allowance	0	0.0%	Revenue per Episode	3,694.27
Other Assets	47,002	Operating Revenue	842,591	100.0%	Employee FTEs	0.00
Total Assets	1,087,781	Operating Expense	1,123,179	133.3%	Current Ratio	0.5
Current Liabilities	1,840,792	Operating Margin	-280,588	-33.3%	Days to Collect	0.7
Long Term Liabilities	437,149	Other Income	0	0.0%	Avg Payment Days	267.4
Total Equity	-1,190,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,087,781	Net Profit or Loss	(280,588)	-33.3%	Return on Equity	23.6%

559205 NORRIS HOME HEALTH, INC

10319 NORRIS AVE, SUITE B

12/31/2022 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	922	Total Charges	1,958,086		Revenue per Visit	245.03
Fixed Assets	0	Contract Allowance	36,241	1.9%	Revenue per Episode	2,219.46
Other Assets	29,746	Operating Revenue	1,921,845	98.1%	Employee FTEs	0.00
Total Assets	30,668	Operating Expense	2,000,854	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,009	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,668	Net Profit or Loss	(79,009)	-4.1%	Return on Equity	-257.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557718 NORTH STAR HEALTHCARE, INC

3201 W TEMPLE AVE, SUITE 200

6/30/2022 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	13,007,043	Total Charges	11,792,271		Revenue per Visit	286.40
Fixed Assets	2,421,077	Contract Allowance	3,703,372	31.4%	Revenue per Episode	2,229.51
Other Assets	523,867	Operating Revenue	8,088,899	68.6%	Employee FTEs	0.00
Total Assets	14,449,637	Operating Expense	87,539,784	1,082.2%	Current Ratio	0.8
Current Liabilities	16,858,472	Operating Margin	-79,450,885	-982.2%	Days to Collect	675.1
Long Term Liabilities	871,801	Other Income	59,372,047	734.0%	Avg Payment Days	17.9
Total Equity	-3,280,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,449,637	Net Profit or Loss	(20,078,838)	-248.2%	Return on Equity	612.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057219 NORTHBAY HEALTH AT HOME

4520 BUSINESS CENTER DRIVE, SUITE 160
 FAIRFIELD, CA 94534

Cost Report not filed.

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

757144 NORTHSTAR HOME HEALTH INC

12/31/2022 100 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553188 NOURISH HOME HEALTH SERVICES, INC

14545 FRIAR ST SUITE 208

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	405,022	Total Charges	628,929	Revenue per Visit	206.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,419.80
Other Assets	0	Operating Revenue	628,929	100.0%	Employee FTEs 0.00
Total Assets	405,022	Operating Expense	517,462	82.3%	Current Ratio
Current Liabilities	0	Operating Margin	111,467	17.7%	Days to Collect 165.2
Long Term Liabilities	222,900	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	182,122	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	405,022	Net Profit or Loss	111,467	17.7%	Return on Equity 61.2%

059470 NOVA HEALTH CARE AT HOME

181 SAND CREEK ROAD, SUITE B

12/31/2022 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059066 NOVA HOME HEALTH INC

1551 W 13TH STREET SUITE 103

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	223,182	Total Charges	1,760,299		Revenue per Visit	264.97
Fixed Assets	28,135	Contract Allowance	0	0.0%	Revenue per Episode	2,154.55
Other Assets	156,500	Operating Revenue	1,760,299	100.0%	Employee FTEs	0.00
Total Assets	397,643	Operating Expense	1,472,832	83.7%	Current Ratio	0.7
Current Liabilities	322,985	Operating Margin	287,467	16.3%	Days to Collect	46.2
Long Term Liabilities	466,593	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-391,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,643	Net Profit or Loss	287,467	16.3%	Return on Equity	-73.3%

559483 NOVA MED HOME HEALTH

12/31/2022 365 Days Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058309 NOVA SKILLED HOME HEALTH, INC

3300 N SAN FERNANDO BLVD SUITE 201 12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559582 NOVA VITA HEALTH SERVICES INC.

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 116.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	314,041	Total Charges	3,178,837		Revenue per Visit	226.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,303.67
Other Assets	0	Operating Revenue	3,178,837	100.0%	Employee FTEs	0.00
Total Assets	314,041	Operating Expense	2,755,136	86.7%	Current Ratio	10.0
Current Liabilities	31,356	Operating Margin	423,701	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	282,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,041	Net Profit or Loss	423,701	13.3%	Return on Equity	149.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559177 NOVA VITA HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 105

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	26,538	Total Charges	1,667,698		Revenue per Visit	272.17
Fixed Assets	3,228	Contract Allowance	30,515	1.8%	Revenue per Episode	2,192.66
Other Assets	121,278	Operating Revenue	1,637,183	98.2%	Employee FTEs	0.00
Total Assets	149,769	Operating Expense	1,620,216	99.0%	Current Ratio	2.9
Current Liabilities	9,172	Operating Margin	16,967	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,769	Net Profit or Loss	16,967	1.0%	Return on Equity	12.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059582 NOYAN HOME HEALTH CARE INC.

116 EAST BROADWAY SUITE 201

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	633,368	Total Charges	3,650,510		Revenue per Visit	312.77
Fixed Assets	137,597	Contract Allowance	0	0.0%	Revenue per Episode	2,374.89
Other Assets	52,140	Operating Revenue	3,650,510	100.0%	Employee FTEs	0.00
Total Assets	686,285	Operating Expense	3,405,053	93.3%	Current Ratio	4.4
Current Liabilities	143,755	Operating Margin	245,457	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,410	0.3%	Avg Payment Days	0.0
Total Equity	542,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,285	Net Profit or Loss	254,867	7.0%	Return on Equity	47.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559111 NUMBER 1 HOME HEALTH CARE, INC

21818 CRAGGY VIEW ST, SUITE 204

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	294,001	Total Charges	1,494,604	Revenue per Visit	297.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,543.98
Other Assets	0	Operating Revenue	1,494,604	100.0%	Employee FTEs 0.00
Total Assets	294,001	Operating Expense	1,376,467	92.1%	Current Ratio 11.4
Current Liabilities	25,864	Operating Margin	118,137	7.9%	Days to Collect 28.3
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 6.9
Total Equity	118,137	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	294,001	Net Profit or Loss	118,137	7.9%	Return on Equity 100.0%

059542 NUR HOME HEALTH CARE, INC.

1905 VICTORY BLVD, #11

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	8,261	Total Charges	388,666	Revenue per Visit	283.21
Fixed Assets	12,682	Contract Allowance	0	0.0%	Revenue per Episode 385.91
Other Assets	0	Operating Revenue	388,666	100.0%	Employee FTEs 0.00
Total Assets	8,261	Operating Expense	386,803	99.5%	Current Ratio 1.3
Current Liabilities	6,398	Operating Margin	1,863	0.5%	Days to Collect 5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.0
Total Equity	1,863	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,261	Net Profit or Loss	1,863	0.5%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559256 NURSE'S HHA CO, INC

5121 VAN NUYS BLVD, SUITE 206

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	120,512	Total Charges	424,487		Revenue per Visit	217.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,088.67
Other Assets	0	Operating Revenue	424,487	100.0%	Employee FTEs	0.00
Total Assets	120,512	Operating Expense	395,722	93.2%	Current Ratio	7.4
Current Liabilities	16,340	Operating Margin	28,765	6.8%	Days to Collect	0.0
Long Term Liabilities	15,278	Other Income	1,057	0.2%	Avg Payment Days	0.0
Total Equity	88,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,512	Net Profit or Loss	29,822	7.0%	Return on Equity	33.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059078 NURSE CARE HEALTH GROUP LLC

150 LONG BEACH BLVD, SUITE 212

Cost Report not filed.

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058450 NURSE RESOURCE HOME HEALTH, INC

535 N BRAND BLVD, SUITE 200

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Current Assets	61,047	Total Charges	1,539,009		Revenue per Visit	356.82
Fixed Assets	19,244	Contract Allowance	0	0.0%	Revenue per Episode	2,095.61
Other Assets	1,365,843	Operating Revenue	1,539,009	100.0%	Employee FTEs	0.00
Total Assets	1,429,617	Operating Expense	1,953,238	126.9%	Current Ratio	0.0
Current Liabilities	1,419,699	Operating Margin	-414,229	-26.9%	Days to Collect	1.9
Long Term Liabilities	18,000	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-8,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,429,617	Net Profit or Loss	(414,229)	-26.9%	Return on Equity	5,125.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053136 NURSECARE HOME HEALTH, INC

21000 DEVONSHIRE STREET, SUITE 102C 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059317 NURSES AND ANGELS HOME HEALTH, INC

609 N BUNKER HILL AVE 12/31/2022 365 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,670	Total Charges	611,150	Revenue per Visit	360.89
Fixed Assets	233,853	Contract Allowance	0	0.0%	Revenue per Episode 2,079.88
Other Assets	53,309	Operating Revenue	611,150	100.0%	Employee FTEs 0.00
Total Assets	184,995	Operating Expense	478,510	78.3%	Current Ratio 0.8
Current Liabilities	16,392	Operating Margin	132,640	21.7%	Days to Collect 0.0
Long Term Liabilities	182,920	Other Income	307	0.1%	Avg Payment Days 0.0
Total Equity	-14,317	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	184,995	Net Profit or Loss	132,947	21.8%	Return on Equity -928.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058382 NURSES TOUCH HOME HEALTH PROVIDER, INC

135 S JACKSON ST SUITE 100

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	336,492	Total Charges	1,373,136		Revenue per Visit	313.04
Fixed Assets	189,423	Contract Allowance	0	0.0%	Revenue per Episode	2,533.36
Other Assets	533,647	Operating Revenue	1,373,136	100.0%	Employee FTEs	0.00
Total Assets	883,050	Operating Expense	1,385,890	100.9%	Current Ratio	0.6
Current Liabilities	524,012	Operating Margin	-12,754	-0.9%	Days to Collect	0.0
Long Term Liabilities	20,967	Other Income	7,964	0.6%	Avg Payment Days	81.8
Total Equity	338,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	883,050	Net Profit or Loss	(4,790)	-0.3%	Return on Equity	-1.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058106 NURSING & REHAB AT HOME

1710 S AMPHLETT BLVD, SUITE 110

12/31/2022 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	1,415,881	Total Charges	2,701,921		Revenue per Visit	435.57
Fixed Assets	138,927	Contract Allowance	136,012	5.0%	Revenue per Episode	3,314.79
Other Assets	6,336	Operating Revenue	2,565,909	95.0%	Employee FTEs	0.00
Total Assets	1,451,955	Operating Expense	2,314,229	90.2%	Current Ratio	14.3
Current Liabilities	99,265	Operating Margin	251,680	9.8%	Days to Collect	128.0
Long Term Liabilities	16,343	Other Income	5,254	0.2%	Avg Payment Days	15.7
Total Equity	1,336,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,451,955	Net Profit or Loss	256,934	10.0%	Return on Equity	19.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059258 NURSING RESOURCES

31080 UNION CITY BLVD, SUITE 203

12/31/2022 365 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757032 OAK TREE HOME HEALTH INC

12/31/2022 145 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559267 OAK VIEW HHA LLC

1345 EAST COLORADO ST 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	11,406	Total Charges	682,730		Revenue per Visit	339.41
Fixed Assets	84,411	Contract Allowance	23,213	3.4%	Revenue per Episode	1,891.51
Other Assets	12,180	Operating Revenue	659,517	96.6%	Employee FTEs	0.00
Total Assets	107,997	Operating Expense	570,396	86.5%	Current Ratio	0.7
Current Liabilities	16,279	Operating Margin	89,121	13.5%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,997	Net Profit or Loss	89,121	13.5%	Return on Equity	97.2%

053169 OAKS HOME HEALTH

3625 EAST THOUSAND OAKS BLVD, SUITE #263 12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	13,561	Total Charges	491,515		Revenue per Visit	231.54
Fixed Assets	10,439	Contract Allowance	0	0.0%	Revenue per Episode	1,814.54
Other Assets	0	Operating Revenue	491,515	100.0%	Employee FTEs	0.00
Total Assets	24,000	Operating Expense	438,941	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	52,574	10.7%	Days to Collect	0.0
Long Term Liabilities	24,000	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	24,000	Net Profit or Loss	52,574	10.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053156 OASIS HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 101

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	151,702	Total Charges	1,746,091		Revenue per Visit	241.77
Fixed Assets	96,680	Contract Allowance	0	0.0%	Revenue per Episode	2,192.93
Other Assets	0	Operating Revenue	1,746,091	100.0%	Employee FTEs	0.00
Total Assets	159,996	Operating Expense	1,502,716	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	243,375	13.9%	Days to Collect	0.0
Long Term Liabilities	148,900	Other Income	220,103	12.6%	Avg Payment Days	0.0
Total Equity	11,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,996	Net Profit or Loss	463,478	26.5%	Return on Equity	4,177.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053175 OC HOME HEALTH CARE, INC

2001 W MAGNOLIA BLVD, SUITE B

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	29,137	Total Charges	951,722		Revenue per Visit	299.80
Fixed Assets	8,206	Contract Allowance	4,246	0.4%	Revenue per Episode	2,468.65
Other Assets	0	Operating Revenue	947,476	99.6%	Employee FTEs	0.00
Total Assets	30,794	Operating Expense	902,191	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	45,285	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,794	Net Profit or Loss	45,285	4.8%	Return on Equity	147.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058102 OCEAN SIDE HOME HEALTH SERVICES, INC

4322 WILSHIRE BLVD, SUITE 208

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	1,587,157	Total Charges	2,288,931		Revenue per Visit	228.87
Fixed Assets	189,617	Contract Allowance	0	0.0%	Revenue per Episode	2,537.36
Other Assets	0	Operating Revenue	2,288,931	100.0%	Employee FTEs	0.00
Total Assets	1,764,608	Operating Expense	2,760,327	120.6%	Current Ratio	0.8
Current Liabilities	1,991,260	Operating Margin	-471,396	-20.6%	Days to Collect	0.0
Long Term Liabilities	335,139	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-561,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,764,608	Net Profit or Loss	(471,396)	-20.6%	Return on Equity	83.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559126 ODEN HOME HEALTH, LLC

511 EAST HARVARD STREET, UNIT 8

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	11,534	Total Charges	1,150,210		Revenue per Visit	242.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,387.93
Other Assets	0	Operating Revenue	1,150,210	100.0%	Employee FTEs	0.00
Total Assets	11,534	Operating Expense	1,142,199	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	8,011	0.7%	Days to Collect	0.0
Long Term Liabilities	2,216	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,534	Net Profit or Loss	8,011	0.7%	Return on Equity	86.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059374 ODOS HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 218

12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	326,924	Total Charges	2,583,380		Revenue per Visit	287.11
Fixed Assets	200,000	Contract Allowance	2,560	0.1%	Revenue per Episode	2,172.75
Other Assets	0	Operating Revenue	2,580,820	99.9%	Employee FTEs	0.00
Total Assets	506,924	Operating Expense	2,793,814	108.3%	Current Ratio	2.3
Current Liabilities	140,006	Operating Margin	-212,994	-8.3%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	18.3
Total Equity	366,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,924	Net Profit or Loss	(212,968)	-8.3%	Return on Equity	-58.0%

757079 ODYSSEY HOME HEALTH CARE INC

12/31/2022 54 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753198 OFFICIAL HOME HEALTH CARE

12/31/2022 227 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

559297 OGADA HOME HEALTH CARE, INC

1901 SOUTH ATLANTIC BLVD, SUITE F

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	4,926	Total Charges	521,653	Revenue per Visit	323.11
Fixed Assets	48,853	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	521,653	100.0%	Employee FTEs
Total Assets	45,360	Operating Expense	498,373	95.5%	Current Ratio
Current Liabilities	0	Operating Margin	23,280	4.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	45,360	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,360	Net Profit or Loss	23,280	4.5%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059646 OLIVE HOME HEALTH CENTER, INC

2222 W MANCHESTER BLVD SUITE B 12/31/2022 365 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,227	Total Charges	486,582		Revenue per Visit	263.88
Fixed Assets	8,500	Contract Allowance	0	0.0%	Revenue per Episode	2,041.15
Other Assets	0	Operating Revenue	486,582	100.0%	Employee FTEs	0.00
Total Assets	5,227	Operating Expense	499,198	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,616	-2.6%	Days to Collect	0.0
Long Term Liabilities	22,550	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,873	Net Profit or Loss	(12,616)	-2.6%	Return on Equity	-72.8%

559772 OLIVEGLEN HOME HEALTH CARE INC

12/31/2022 381 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,670	Total Charges	336,318		Revenue per Visit	327.42
Fixed Assets	0	Contract Allowance	2,381	0.7%	Revenue per Episode	2,290.23
Other Assets	0	Operating Revenue	333,937	99.3%	Employee FTEs	0.00
Total Assets	20,670	Operating Expense	220,037	65.9%	Current Ratio	
Current Liabilities	0	Operating Margin	113,900	34.1%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,670	Net Profit or Loss	113,900	34.1%	Return on Equity	551.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559275 OLYMPUS HOME HEALTH INC

2222 WEST BURBANK BLVD, UNIT 202 12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	49,724	Total Charges	723,880		Revenue per Visit	264.07
Fixed Assets	3,039	Contract Allowance	0	0.0%	Revenue per Episode	2,433.55
Other Assets	0	Operating Revenue	723,880	100.0%	Employee FTEs	0.00
Total Assets	52,763	Operating Expense	729,389	100.8%	Current Ratio	248.6
Current Liabilities	200	Operating Margin	-5,509	-0.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	52,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,763	Net Profit or Loss	(5,509)	-0.8%	Return on Equity	-10.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559222 OMEGA HOME HEALTH AGENCY, INC

221 E GLENOAKS BLVD, SUITE 228-B

12/31/2022 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	53,698	Total Charges	840,278		Revenue per Visit	271.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.87
Other Assets	0	Operating Revenue	840,278	100.0%	Employee FTEs	0.00
Total Assets	53,698	Operating Expense	836,485	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,793	0.5%	Days to Collect	2.1
Long Term Liabilities	66,366	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,698	Net Profit or Loss	3,793	0.5%	Return on Equity	-29.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059647 OMEGA HOME HEALTH CARE SERVICES, INC

2049 PACIFIC COAST HIGHWAY, SUITE 103 12/31/2022 365 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	1,128,677	Total Charges	3,694,157		Revenue per Visit	269.16
Fixed Assets	69,370	Contract Allowance	0	0.0%	Revenue per Episode	2,279.84
Other Assets	0	Operating Revenue	3,694,157	100.0%	Employee FTEs	0.00
Total Assets	1,198,047	Operating Expense	2,140,407	57.9%	Current Ratio	4.0
Current Liabilities	282,377	Operating Margin	1,553,750	42.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	915,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,198,047	Net Profit or Loss	1,553,750	42.1%	Return on Equity	169.7%

059683 OMNIA HEALTHCARE, LLC

105 BULLARD AVE 12/31/2022 365 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	224,099	Total Charges	5,634,216		Revenue per Visit	274.74
Fixed Assets	1,016,903	Contract Allowance	384	0.0%	Revenue per Episode	2,029.46
Other Assets	2,063	Operating Revenue	5,633,832	100.0%	Employee FTEs	0.00
Total Assets	635,631	Operating Expense	4,802,509	85.2%	Current Ratio	2.7
Current Liabilities	84,142	Operating Margin	831,323	14.8%	Days to Collect	11.3
Long Term Liabilities	331,001	Other Income	20,109	0.4%	Avg Payment Days	6.4
Total Equity	220,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,631	Net Profit or Loss	851,432	15.1%	Return on Equity	386.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059688 OMNICARE HOME HEALTH, INC

2430 AMSLER ST SUITE A

12/31/2022 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	558,525	Total Charges	1,777,930		Revenue per Visit	227.30
Fixed Assets	1,914	Contract Allowance	-372,087	-20.9%	Revenue per Episode	2,687.49
Other Assets	45,956	Operating Revenue	2,150,017	120.9%	Employee FTEs	0.00
Total Assets	606,053	Operating Expense	1,961,977	91.3%	Current Ratio	0.3
Current Liabilities	2,016,195	Operating Margin	188,040	8.7%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	457	0.0%	Avg Payment Days	46.0
Total Equity	-1,410,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,053	Net Profit or Loss	188,497	8.8%	Return on Equity	-13.4%

559635 ON CALL HOME CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,855	Total Charges	165,960		Revenue per Visit	205.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,595.43
Other Assets	0	Operating Revenue	165,960	100.0%	Employee FTEs	0.00
Total Assets	9,855	Operating Expense	188,691	113.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,731	-13.7%	Days to Collect	0.0
Long Term Liabilities	22,586	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,855	Net Profit or Loss	(22,731)	-13.7%	Return on Equity	178.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553149 ON TIME HEALTH CARE, INC

126 SOUTH JACKSON STREET, SUITE #206

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	18,233	Total Charges	1,371,429		Revenue per Visit	286.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,400.55
Other Assets	0	Operating Revenue	1,371,429	100.0%	Employee FTEs	0.00
Total Assets	18,233	Operating Expense	1,393,082	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,653	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,233	Net Profit or Loss	(21,653)	-1.6%	Return on Equity	-118.8%

757064 ONE GOOD HOMEHEALTH INC.

12/31/2022 213 Days *Settled

MADERA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559096 ONE HEALTH HOME CARE, INC

2133 LAS POSITAS COURT, SUITE I 12/31/2022 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	234,689	Total Charges	1,898,777		Revenue per Visit	430.46
Fixed Assets	71,440	Contract Allowance	0	0.0%	Revenue per Episode	2,926.34
Other Assets	0	Operating Revenue	1,898,777	100.0%	Employee FTEs	0.00
Total Assets	306,129	Operating Expense	1,364,677	71.9%	Current Ratio	
Current Liabilities	0	Operating Margin	534,100	28.1%	Days to Collect	0.0
Long Term Liabilities	70,475	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	235,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,129	Net Profit or Loss	534,100	28.1%	Return on Equity	226.6%

757038 ONE UP HOME HEALTH CARE INC

12/31/2022 159 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059673 ONLYSERVE, INC

3423 INVESTMENT BOULEVARD, SUITE 1 Cost Report not filed.

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059729 ONMYCARE HOME HEALTH

39159 PASEO PADRE PKWY STE 304 12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	16,043,891	Total Charges	13,051,878		Revenue per Visit	330.25
Fixed Assets	2,497,238	Contract Allowance	169,310	1.3%	Revenue per Episode	3,838.52
Other Assets	405,299,925	Operating Revenue	12,882,568	98.7%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	10,551,097	81.9%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	2,331,471	18.1%	Days to Collect	395.0
Long Term Liabilities	66,818,984	Other Income	41,266	0.3%	Avg Payment Days	133.9
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	2,372,737	18.4%	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059482 ONORIA HEALTH CARE PROVIDER INC HOME HEALTH AND HO

5050 PALO VERDE STREET SUITE 119 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	1,098,081	Total Charges	3,494,185		Revenue per Visit	233.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.03
Other Assets	9,451	Operating Revenue	3,494,185	100.0%	Employee FTEs	0.00
Total Assets	1,107,532	Operating Expense	3,698,354	105.8%	Current Ratio	1.0
Current Liabilities	1,080,462	Operating Margin	-204,169	-5.8%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	530,254	15.2%	Avg Payment Days	5.3
Total Equity	27,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,107,532	Net Profit or Loss	326,085	9.3%	Return on Equity	1,204.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059265 OPEN ARMS HOME HEALTH CARE, INC

10117 SEPULVEDA BLVD SUITE 103 12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	156,182	Total Charges	624,776		Revenue per Visit	237.64
Fixed Assets	10,859	Contract Allowance	0	0.0%	Revenue per Episode	2,419.68
Other Assets	3,571	Operating Revenue	624,776	100.0%	Employee FTEs	0.00
Total Assets	162,873	Operating Expense	570,629	91.3%	Current Ratio	1.0
Current Liabilities	152,926	Operating Margin	54,147	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	97.8
Total Equity	9,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,873	Net Profit or Loss	54,147	8.7%	Return on Equity	544.4%

753166 OPEN LIFE HOME HEALTH INC.

12/31/2022 160 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559709 OPO HEALTH LLC

12/31/2022 296 Days Settled

SAN MATEO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	85,892	Total Charges	408,340		Medicare Part A	172.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	9,822	Operating Revenue	408,340	100.0%	Revenue per Visit	408.10
Total Assets	95,714	Operating Expense	692,490	169.6%	Revenue per Episode	3,194.67
Current Liabilities	54,126	Operating Margin	-284,150	-69.6%	Employee FTEs	0.00
Long Term Liabilities	320,500	Other Income	500	0.1%	Current Ratio	1.6
Total Equity	-278,912	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	95,714	Net Profit or Loss	(283,650)	-69.5%	Avg Payment Days	23.1
					Depreciation Rate	0.0%
					Return on Equity	101.7%

059099 OPTIMA CARE HOME HEALTH SERVICES INC

4686 ONTARIO MILLS PARKWAY, SUITE 201

12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Current Assets	1,223,443	Total Charges	4,241,916		Medicare Part A	92.8%
Fixed Assets	23,936	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	11,215	Operating Revenue	4,241,916	100.0%	Revenue per Visit	232.63
Total Assets	1,234,658	Operating Expense	3,931,073	92.7%	Revenue per Episode	2,424.12
Current Liabilities	358,168	Operating Margin	310,843	7.3%	Employee FTEs	0.00
Long Term Liabilities	203,626	Other Income	131	0.0%	Current Ratio	3.4
Total Equity	672,864	Other Expense	0	0.0%	Days to Collect	88.0
Total Liab. and Equity	1,234,658	Net Profit or Loss	310,974	7.3%	Avg Payment Days	33.3
					Depreciation Rate	0.0%
					Return on Equity	46.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059255 OPTIMA HEALTH CARE SERVICES, INC

235 EAST BROADWAY SUITE 920

12/31/2022 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	52,501	Total Charges	415,700		Revenue per Visit	306.52
Fixed Assets	62,580	Contract Allowance	6,807	1.6%	Revenue per Episode	2,140.80
Other Assets	117,752	Operating Revenue	408,893	98.4%	Employee FTEs	0.00
Total Assets	170,253	Operating Expense	384,861	94.1%	Current Ratio	0.3
Current Liabilities	150,930	Operating Margin	24,032	5.9%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	140.8
Total Equity	19,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,253	Net Profit or Loss	24,032	5.9%	Return on Equity	124.4%

059005 OPTIMA HEALTH CARE, INC

4532 RINETTI LANE

12/31/2022 365 Days Settled

LA CANADA FLINTRIDGE, CA 91011

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	88,136	Total Charges	954,423		Revenue per Visit	178.13
Fixed Assets	48,180	Contract Allowance	0	0.0%	Revenue per Episode	2,538.82
Other Assets	0	Operating Revenue	954,423	100.0%	Employee FTEs	0.00
Total Assets	136,316	Operating Expense	1,002,055	105.0%	Current Ratio	1.8
Current Liabilities	49,426	Operating Margin	-47,632	-5.0%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,316	Net Profit or Loss	(47,632)	-5.0%	Return on Equity	-54.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059221 OPTIMA HOME HEALTH SERVICES

1935 CHICAGO AVE, STE C1

12/31/2022 365 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	126,238	Total Charges	1,382,747	Revenue per Visit	388.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,701.91
Other Assets	24,340	Operating Revenue	1,382,747	100.0%	Employee FTEs 0.00
Total Assets	150,578	Operating Expense	1,403,455	101.5%	Current Ratio 0.9
Current Liabilities	144,391	Operating Margin	-20,708	-1.5%	Days to Collect 4.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.2
Total Equity	6,187	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,578	Net Profit or Loss	(20,708)	-1.5%	Return on Equity -334.7%

059789 OPTIMA HOME HEALTH, INC

3695 ALAMO STREET, SUITE #200

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053124 OPTIMAL HEALTH CARE, INC

22151 VENTURA BLVD SUITE 207

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	1,069,003	Total Charges	4,143,953		Revenue per Visit	268.07
Fixed Assets	162,593	Contract Allowance	0	0.0%	Revenue per Episode	1,988.96
Other Assets	2,550	Operating Revenue	4,143,953	100.0%	Employee FTEs	0.00
Total Assets	1,089,622	Operating Expense	2,647,595	63.9%	Current Ratio	8.1
Current Liabilities	132,043	Operating Margin	1,496,358	36.1%	Days to Collect	76.5
Long Term Liabilities	78,221	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	879,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,089,622	Net Profit or Loss	1,496,358	36.1%	Return on Equity	170.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059367 OPTIMAL HOME HEALTH

19634 VENTURA BLVD SUITE 218

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	90,672	Total Charges	1,437,327		Revenue per Visit	283.06
Fixed Assets	3,600	Contract Allowance	0	0.0%	Revenue per Episode	2,171.35
Other Assets	1,128,040	Operating Revenue	1,437,327	100.0%	Employee FTEs	0.00
Total Assets	1,218,712	Operating Expense	1,761,495	122.6%	Current Ratio	0.2
Current Liabilities	460,356	Operating Margin	-324,168	-22.6%	Days to Collect	20.6
Long Term Liabilities	515,838	Other Income	251,568	17.5%	Avg Payment Days	76.0
Total Equity	242,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,218,712	Net Profit or Loss	(72,600)	-5.1%	Return on Equity	-29.9%

557289 OPTIMAL HOME HEALTH

1227 CHESTER AVE

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	896,503	Total Charges	3,727,674		Revenue per Visit	367.82
Fixed Assets	29,791	Contract Allowance	0	0.0%	Revenue per Episode	2,117.18
Other Assets	1,031,248	Operating Revenue	3,727,674	100.0%	Employee FTEs	0.00
Total Assets	1,937,870	Operating Expense	3,714,541	99.6%	Current Ratio	(2,298.7)
Current Liabilities	-390	Operating Margin	13,133	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	115,172	3.1%	Avg Payment Days	0.0
Total Equity	1,938,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,937,870	Net Profit or Loss	128,305	3.4%	Return on Equity	6.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059201 OPTIMUM HOME HEALTH, INC

5800 A HANNUM AVE, STE 215

12/31/2022 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	113,744	Total Charges	1,578,212		Revenue per Visit	247.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,174.47
Other Assets	182,306	Operating Revenue	1,578,212	100.0%	Employee FTEs	0.00
Total Assets	296,050	Operating Expense	1,463,177	92.7%	Current Ratio	113,744.0
Current Liabilities	1	Operating Margin	115,035	7.3%	Days to Collect	0.0
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,050	Net Profit or Loss	115,035	7.3%	Return on Equity	119.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059045 OPTIMUM HOME HEALTHCARE, INC

20121 VENTURA BLVD SUITE 302

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	130,445	Total Charges	1,070,299		Revenue per Visit	248.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,055.08
Other Assets	304,376	Operating Revenue	1,070,299	100.0%	Employee FTEs	0.00
Total Assets	434,821	Operating Expense	1,114,469	104.1%	Current Ratio	0.4
Current Liabilities	292,899	Operating Margin	-44,170	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	141,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,821	Net Profit or Loss	(44,170)	-4.1%	Return on Equity	-31.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553189 OPTIMUM MA HOME HEALTH CARE, INC

5658 SEPULVEDA BLVD, SUITE 208

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	40,413	Total Charges	1,721,516		Revenue per Visit	262.61
Fixed Assets	57,688	Contract Allowance	0	0.0%	Revenue per Episode	2,313.73
Other Assets	0	Operating Revenue	1,721,516	100.0%	Employee FTEs	0.00
Total Assets	40,413	Operating Expense	1,560,733	90.7%	Current Ratio	0.8
Current Liabilities	50,646	Operating Margin	160,783	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-10,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,413	Net Profit or Loss	160,783	9.3%	Return on Equity	-1,571.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	456,807	Total Charges	5,232,391		Revenue per Visit	284.54
Fixed Assets	399,876	Contract Allowance	0	0.0%	Revenue per Episode	2,569.85
Other Assets	0	Operating Revenue	5,232,391	100.0%	Employee FTEs	0.00
Total Assets	640,273	Operating Expense	4,225,216	80.8%	Current Ratio	1.4
Current Liabilities	324,900	Operating Margin	1,007,175	19.2%	Days to Collect	0.0
Long Term Liabilities	1,924,592	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	-1,609,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,273	Net Profit or Loss	1,007,175	19.2%	Return on Equity	-62.6%

753164 ORANGE COAST HOME HEALTH INC

12/31/2022 109 Days *Settled

FOUNTAIN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058376 ORANGE COUNTY CARE PROVIDERS, INC

20110 PIONEER BLVD SUITES E & F 12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.1%

Balance Sheet

Income Statement

Current Assets	53,577	Total Charges	1,303,799		Revenue per Visit	229.54
Fixed Assets	12,344	Contract Allowance	0	0.0%	Revenue per Episode	1,901.25
Other Assets	320,400	Operating Revenue	1,303,799	100.0%	Employee FTEs	0.00
Total Assets	369,552	Operating Expense	1,641,601	125.9%	Current Ratio	4.7
Current Liabilities	11,372	Operating Margin	-337,802	-25.9%	Days to Collect	0.0
Long Term Liabilities	148,438	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	209,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,552	Net Profit or Loss	(337,802)	-25.9%	Return on Equity	-161.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559394 ORANGE COUNTY HOME HEALTH, INC

3532 KATELLA AVE, SUITE 111

12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559581 OREMOS HOME HEALTH CARE

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 126.9%

Medicare Part B 0.0%

Current Assets	31,937	Total Charges	410,642		Revenue per Visit	322.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,369.53
Other Assets	0	Operating Revenue	410,642	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>31,937</u>	Operating Expense	399,701	97.3%	Current Ratio	31.8
Current Liabilities	1,005	Operating Margin	10,941	2.7%	Days to Collect	0.0
Long Term Liabilities	78,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-47,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>31,937</u>	Net Profit or Loss	10,941	2.7%	Return on Equity	-22.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559203 OSIRIS HOME HEALTH CARE

18570 SHERMAN WAY, SUITE F

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	12,352	Total Charges	436,535		Revenue per Visit	361.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,075.89
Other Assets	0	Operating Revenue	436,535	100.0%	Employee FTEs	0.00
Total Assets	12,352	Operating Expense	405,729	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	30,806	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,352	Net Profit or Loss	30,806	7.1%	Return on Equity	249.4%

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2022 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	23,780,578	Total Charges	103,419,842		Revenue per Visit	388.85
Fixed Assets	1,266,207	Contract Allowance	5,377	0.0%	Revenue per Episode	1,505.26
Other Assets	429,101	Operating Revenue	103,414,465	100.0%	Employee FTEs	0.00
Total Assets	24,307,376	Operating Expense	101,768,444	98.4%	Current Ratio	8.5
Current Liabilities	2,801,644	Operating Margin	1,646,021	1.6%	Days to Collect	39.3
Long Term Liabilities	2,546,592	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	18,959,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,307,376	Net Profit or Loss	1,646,021	1.6%	Return on Equity	8.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559504 OUR DUTY HOME HEALTH INC

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059337 OUR LADY OF LOURDES HOME HEALTH, INC

8560 VINEYARD AVENUE, SUITE 406

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	4,255	Total Charges	144,627		
Fixed Assets	10,217	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	407	Operating Revenue	144,627	100.0%	Revenue per Episode
Total Assets	14,879	Operating Expense	482,600	333.7%	Employee FTEs
Current Liabilities	112,055	Operating Margin	-337,973	-233.7%	Current Ratio
Long Term Liabilities	935,184	Other Income	19,054	13.2%	Days to Collect
Total Equity	-1,032,360	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	14,879	Net Profit or Loss	(318,919)	-220.5%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058353 OUR LADY OF REFUGE HOME CARE, INC

4000 W MAGNOLIA BLVD, SUITE K

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.1%

Balance Sheet

Income Statement

Current Assets	38,900	Total Charges	1,148,503		Revenue per Visit	279.14
Fixed Assets	209,258	Contract Allowance	56,064	4.9%	Revenue per Episode	2,377.77
Other Assets	135,000	Operating Revenue	1,092,439	95.1%	Employee FTEs	0.00
Total Assets	383,158	Operating Expense	904,303	82.8%	Current Ratio	2.2
Current Liabilities	17,297	Operating Margin	188,136	17.2%	Days to Collect	12.8
Long Term Liabilities	155,614	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	210,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,158	Net Profit or Loss	188,136	17.2%	Return on Equity	89.5%

058294 OUTREACH HOME HEALTH SERVICES, INC

1170 N. DURFEE AVE., STE. J

6/30/2022 365 Days Settled

SOUTH EL MONTE, CA 91733

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	541,179	Total Charges	1,347,652		Revenue per Visit	245.06
Fixed Assets	132,005	Contract Allowance	0	0.0%	Revenue per Episode	2,382.50
Other Assets	33,778	Operating Revenue	1,347,652	100.0%	Employee FTEs	0.00
Total Assets	645,002	Operating Expense	1,465,610	108.8%	Current Ratio	13.6
Current Liabilities	39,916	Operating Margin	-117,958	-8.8%	Days to Collect	107.6
Long Term Liabilities	487,865	Other Income	162,753	12.1%	Avg Payment Days	8.6
Total Equity	117,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,002	Net Profit or Loss	44,795	3.3%	Return on Equity	38.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057246 OXFORD HEALTHCARE

280 ATLANTIC AVE 12/31/2022 396 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559176 OXNARD HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 4 12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	63,363	Total Charges	2,054,408		Revenue per Visit	198.78
Fixed Assets	133	Contract Allowance	0	0.0%	Revenue per Episode	2,708.62
Other Assets	0	Operating Revenue	2,054,408	100.0%	Employee FTEs	0.00
Total Assets	63,496	Operating Expense	2,053,315	99.9%	Current Ratio	1.7
Current Liabilities	36,986	Operating Margin	1,093	0.1%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	26,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,496	Net Profit or Loss	1,093	0.1%	Return on Equity	4.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059623 P.A.L. LOVING CARE HOME HEALTH, INC.

2829 N SAN FERNANDO RD SUITE 211 12/31/2022 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	10,970	Total Charges	2,373,000		Revenue per Visit	346.83
Fixed Assets	55,703	Contract Allowance	0	0.0%	Revenue per Episode	2,364.21
Other Assets	0	Operating Revenue	2,373,000	100.0%	Employee FTEs	0.00
Total Assets	13,773	Operating Expense	2,325,244	98.0%	Current Ratio	7.1
Current Liabilities	1,550	Operating Margin	47,756	2.0%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	12,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,773	Net Profit or Loss	47,756	2.0%	Return on Equity	390.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559368 PACIFIC CARE GROUP LLC

1601 CARMEN DRIVE, SUITE 212B

12/31/2022 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	70,182	Total Charges	219,687		Revenue per Visit	337.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,536.07
Other Assets	0	Operating Revenue	219,687	100.0%	Employee FTEs	0.00
Total Assets	70,182	Operating Expense	154,557	70.4%	Current Ratio	1,079.7
Current Liabilities	65	Operating Margin	65,130	29.6%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	980	0.4%	Avg Payment Days	0.0
Total Equity	70,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,182	Net Profit or Loss	66,110	30.1%	Return on Equity	94.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059363 PACIFIC COAST HOME HEALTH SERVICES, LLC

19725 SHERMAN WAY SUITE 282

12/31/2022 365 Days Settled

WINNETKA, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059678 PACIFIC HEALTH SERVICES, INC

3407 W 6TH STREET, SUITE 512

12/31/2022 365 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	504,558	Total Charges	265,847		Revenue per Visit	342.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,325.51
Other Assets	10,301	Operating Revenue	265,847	100.0%	Employee FTEs	0.00
Total Assets	514,859	Operating Expense	4,595,299	1,728.6%	Current Ratio	1.1
Current Liabilities	459,037	Operating Margin	-4,329,452	-1,628.6%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	4,559,508	1,715.1%	Avg Payment Days	17.8
Total Equity	55,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	514,859	Net Profit or Loss	230,056	86.5%	Return on Equity	412.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058395 PACIFIC HOME HEALTH CARE, INC

8855 EAST VALLEY BLVD, SUITE 208

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	179,468	Total Charges	292,634		Revenue per Visit	354.13
Fixed Assets	98,984	Contract Allowance	0	0.0%	Revenue per Episode	2,333.41
Other Assets	288,894	Operating Revenue	292,634	100.0%	Employee FTEs	0.00
Total Assets	468,363	Operating Expense	367,063	125.4%	Current Ratio	13.2
Current Liabilities	13,546	Operating Margin	-74,429	-25.4%	Days to Collect	24.0
Long Term Liabilities	148,538	Other Income	29,441	10.1%	Avg Payment Days	12.1
Total Equity	306,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,363	Net Profit or Loss	(44,988)	-15.4%	Return on Equity	-14.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059260 PACIFIC POINT HCS INC

2081 BUSINESS CENTER DR, STE 128 12/31/2022 365 Days Settled

IRVINE, CA 92612

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	183,934	Total Charges	233,702		Revenue per Visit	265.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,159.89
Other Assets	0	Operating Revenue	233,702	100.0%	Employee FTEs	0.00
Total Assets	183,934	Operating Expense	534,880	228.9%	Current Ratio	48.5
Current Liabilities	3,791	Operating Margin	-301,178	-128.9%	Days to Collect	196.8
Long Term Liabilities	354,251	Other Income	9	0.0%	Avg Payment Days	2.6
Total Equity	-174,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,934	Net Profit or Loss	(301,169)	-128.9%	Return on Equity	173.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053148 PACIFIC POINT HOME HEALTH & PALLIATIVE CARE

5946 PRIESTLY DRIVE, SUITE 102B

12/31/2022 365 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	4,465,229	Total Charges	11,501,136		Revenue per Visit	366.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,997.54
Other Assets	5,302,573	Operating Revenue	11,501,136	100.0%	Employee FTEs	0.00
Total Assets	9,767,802	Operating Expense	10,213,857	88.8%	Current Ratio	3.1
Current Liabilities	1,458,419	Operating Margin	1,287,279	11.2%	Days to Collect	99.2
Long Term Liabilities	150,000	Other Income	17,649	0.2%	Avg Payment Days	51.5
Total Equity	8,159,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,767,802	Net Profit or Loss	1,304,928	11.3%	Return on Equity	16.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059300 PACIFIC RIM HOME HEALTH, INC

2225 W COMMONWEALTH AVE SUITE 202 12/31/2022 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	552,880	Total Charges	1,661,195		Revenue per Visit	360.23
Fixed Assets	54,377	Contract Allowance	0	0.0%	Revenue per Episode	1,925.87
Other Assets	0	Operating Revenue	1,661,195	100.0%	Employee FTEs	0.00
Total Assets	552,880	Operating Expense	1,732,709	104.3%	Current Ratio	2.2
Current Liabilities	249,818	Operating Margin	-71,514	-4.3%	Days to Collect	47.4
Long Term Liabilities	271,521	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	31,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,880	Net Profit or Loss	(71,514)	-4.3%	Return on Equity	-226.7%

757106 PACIFICA HOME HEALTH INC

12/31/2022 135 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553157 PALMS HOME SERVICES, INC

6444 BELLINGHAM AVE SUITE 203

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	395,887	Total Charges	472,454		Revenue per Visit	233.62
Fixed Assets	0	Contract Allowance	5,685	1.2%	Revenue per Episode	1,981.56
Other Assets	0	Operating Revenue	466,769	98.8%	Employee FTEs	0.00
Total Assets	395,887	Operating Expense	436,802	93.6%	Current Ratio	25.2
Current Liabilities	15,685	Operating Margin	29,967	6.4%	Days to Collect	98.3
Long Term Liabilities	350,235	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	29,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,887	Net Profit or Loss	29,967	6.4%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057505 PALOMAR HOME HEALTH SERVICES

800 WEST VALLEY PARKWAY SUITE 200 Cost Report not filed.

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059437 PANACEA GROUP, INC

3786 LA CRESCENTA AVE SUITE 105

12/31/2022 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559000 PANACEA HOME HEALTH SERVICES, INC

4629 VAN NUYS BLVD, SUITE A

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	61,805	Total Charges	1,295,624		Revenue per Visit	262.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,199.37
Other Assets	0	Operating Revenue	1,295,624	100.0%	Employee FTEs	0.00
Total Assets	61,805	Operating Expense	1,234,565	95.3%	Current Ratio	61,805.0
Current Liabilities	1	Operating Margin	61,059	4.7%	Days to Collect	0.0
Long Term Liabilities	70,963	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,805	Net Profit or Loss	61,059	4.7%	Return on Equity	-666.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053176 PANDA HOME HEALTHCARE, INC

410 SOUTH SAN GABRIEL BLVD, UNIT A 12/31/2022 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	290,498	Total Charges	2,086,819		Revenue per Visit	441.28
Fixed Assets	27,049	Contract Allowance	0	0.0%	Revenue per Episode	2,106.43
Other Assets	0	Operating Revenue	2,086,819	100.0%	Employee FTEs	0.00
Total Assets	290,498	Operating Expense	1,166,344	55.9%	Current Ratio	37.8
Current Liabilities	7,692	Operating Margin	920,475	44.1%	Days to Collect	0.0
Long Term Liabilities	162,554	Other Income	3,961	0.2%	Avg Payment Days	0.0
Total Equity	120,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,498	Net Profit or Loss	924,436	44.3%	Return on Equity	768.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058468 PARADISE HOME HEALTH CARE SERVICES, INC.

12509 OXNARD STREET, SUITE 212P Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

753180 PARADISE HOME HEALTH GROUP INC

12/31/2022 229 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559681 PARADISE HOME HEALTH OF LOS ANGELES

12/31/2022 390 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

057456 PARAMOUNT HOME CARE

3400 W BALL ROAD STE 209

12/31/2022 365 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			
Current Assets	262,405	Total Charges	3,052,799		Revenue per Visit
Fixed Assets	103,569	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	384,358	Operating Revenue	3,052,799	100.0%	Employee FTEs
Total Assets	750,332	Operating Expense	3,492,578	114.4%	Current Ratio
Current Liabilities	1,645,184	Operating Margin	-439,779	-14.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-894,852	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	750,332	Net Profit or Loss	(439,779)	-14.4%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053100 PARAMOUNT HOME HEALTH CARE

11838 BERNARDO PLAZA COURT, SUITE 260A 12/31/2022 365 Days Settled

SAN DIEGO, CA 92128

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	381,702	Total Charges	0	Revenue per Visit	274.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,924.69
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	381,702	Operating Expense	642,189	0.0%	Current Ratio (2.2)
Current Liabilities	-170,948	Operating Margin	-642,189	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 175.1
Total Equity	552,650	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	381,702	Net Profit or Loss	(642,189)	0.0%	Return on Equity -116.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557581 PARAMOUNT HOME HEALTH SERVICES

9420 TOPANGA CANYON BLVD SUITE 202 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	93,183	Total Charges	537,127		Revenue per Visit	292.37
Fixed Assets	1,884	Contract Allowance	0	0.0%	Revenue per Episode	2,028.09
Other Assets	157,377	Operating Revenue	537,127	100.0%	Employee FTEs	0.00
Total Assets	251,691	Operating Expense	932,074	173.5%	Current Ratio	0.8
Current Liabilities	114,669	Operating Margin	-394,947	-73.5%	Days to Collect	91.6
Long Term Liabilities	721,441	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	-584,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,691	Net Profit or Loss	(394,947)	-73.5%	Return on Equity	67.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059760 PARENTIS HOME HEALTH

24012 CALLE DE LA PLATA, SUITE 405 12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	1,118,105	Total Charges	1,916,657		Revenue per Visit	322.73
Fixed Assets	13,060	Contract Allowance	0	0.0%	Revenue per Episode	2,575.17
Other Assets	0	Operating Revenue	1,916,657	100.0%	Employee FTEs	0.00
Total Assets	1,131,165	Operating Expense	1,679,686	87.6%	Current Ratio	29.9
Current Liabilities	37,445	Operating Margin	236,971	12.4%	Days to Collect	129.7
Long Term Liabilities	251,751	Other Income	18	0.0%	Avg Payment Days	8.1
Total Equity	841,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,131,165	Net Profit or Loss	236,989	12.4%	Return on Equity	28.1%

757089 PARENTS HOME HEALTH CARE INC

12/31/2022 55 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559517 PARTNERS FOR CARE INC

12/31/2022 365 Days Settled

CULVER CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058107 PARTNERS HOME HEALTH CARE, INC

815 S CENTRAL AVENUE SUITE 26

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	706,615	Total Charges	3,807,832	Revenue per Visit	232.83	
Fixed Assets	4,294	Contract Allowance	49,364	1.3%	Revenue per Episode	2,470.02
Other Assets	167,778	Operating Revenue	3,758,468	98.7%	Employee FTEs	0.00
Total Assets	874,393	Operating Expense	3,379,270	89.9%	Current Ratio	5.6
Current Liabilities	126,038	Operating Margin	379,198	10.1%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	748,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	874,393	Net Profit or Loss	379,198	10.1%	Return on Equity	50.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058129 PASADENA HOME HEALTH CARE

3821 E SIERRA MADRE BLVD

12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	9,335	Total Charges	2,259,686		Revenue per Visit	286.41
Fixed Assets	293,168	Contract Allowance	0	0.0%	Revenue per Episode	2,921.86
Other Assets	58,442	Operating Revenue	2,259,686	100.0%	Employee FTEs	0.00
Total Assets	67,846	Operating Expense	2,223,181	98.4%	Current Ratio	0.2
Current Liabilities	39,042	Operating Margin	36,505	1.6%	Days to Collect	0.0
Long Term Liabilities	672,615	Other Income	7,273	0.3%	Avg Payment Days	2.8
Total Equity	-643,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,846	Net Profit or Loss	43,778	1.9%	Return on Equity	-6.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559331 PATHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 7 12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 134.0%

Balance Sheet

Income Statement

Current Assets	654	Total Charges	154,210		Revenue per Visit	296.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,045.76
Other Assets	0	Operating Revenue	154,210	100.0%	Employee FTEs	0.00
Total Assets	654	Operating Expense	156,223	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,013	-1.3%	Days to Collect	0.0
Long Term Liabilities	1,667	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654	Net Profit or Loss	(2,013)	-1.3%	Return on Equity	198.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2022 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,266,670		Revenue per Visit	361.19
Fixed Assets	0	Contract Allowance	3,463,478	11.8%	Revenue per Episode	3,309.74
Other Assets	2,999,739	Operating Revenue	25,803,192	88.2%	Employee FTEs	0.00
Total Assets	2,999,739	Operating Expense	22,833,292	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,969,900	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,839	0.1%	Avg Payment Days	0.0
Total Equity	2,999,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,999,739	Net Profit or Loss	2,999,739	11.6%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058406 PATIENTS FIRST HOME HEALTH AGENCY, INC

23210 S CRENSHAW BLVD, SUITE 200 12/31/2022 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	12,545	Total Charges	405,112		Revenue per Visit	358.34
Fixed Assets	16,591	Contract Allowance	0	0.0%	Revenue per Episode	2,185.44
Other Assets	87,925	Operating Revenue	405,112	100.0%	Employee FTEs	0.00
Total Assets	101,266	Operating Expense	412,567	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,455	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	101,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,266	Net Profit or Loss	(7,455)	-1.8%	Return on Equity	-7.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059318 PATRIOT HOME HEALTH CARE, INC

440 WEST COLORADO ST, SUITE 215 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	458,505	Total Charges	1,536,005	Revenue per Visit	227.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,355.14
Other Assets	0	Operating Revenue	1,536,005	100.0%	Employee FTEs 0.00
Total Assets	458,505	Operating Expense	1,531,233	99.7%	Current Ratio 1,464.9
Current Liabilities	313	Operating Margin	4,772	0.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	458,192	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	458,505	Net Profit or Loss	4,772	0.3%	Return on Equity 1.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559084 PAX HOME HEALTH

9741 WHEATLAND AVENUE, SUITE 3

12/31/2022 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	3,374	Total Charges	642,218		Revenue per Visit	288.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,685.73
Other Assets	234,231	Operating Revenue	642,218	100.0%	Employee FTEs	0.00
Total Assets	237,605	Operating Expense	627,406	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	14,812	2.3%	Days to Collect	0.0
Long Term Liabilities	56,070	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	181,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,605	Net Profit or Loss	14,812	2.3%	Return on Equity	8.2%

559510 PEACE AND LOVE HOME HEALTH INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	25,813	Total Charges	365,487		Revenue per Visit	302.96
Fixed Assets	59,995	Contract Allowance	0	0.0%	Revenue per Episode	2,058.89
Other Assets	0	Operating Revenue	365,487	100.0%	Employee FTEs	0.00
Total Assets	85,808	Operating Expense	304,634	83.4%	Current Ratio	38.1
Current Liabilities	678	Operating Margin	60,853	16.6%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	85,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,808	Net Profit or Loss	60,853	16.6%	Return on Equity	71.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059520 PEACE HOME HEALTH

2420 WEST CARSON STREET SUITE 200 12/31/2022 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	57,068	Total Charges	746,173		Revenue per Visit	391.64
Fixed Assets	289,600	Contract Allowance	2,232	0.3%	Revenue per Episode	2,335.49
Other Assets	0	Operating Revenue	743,941	99.7%	Employee FTEs	0.00
Total Assets	317,708	Operating Expense	703,481	94.6%	Current Ratio	2.7
Current Liabilities	21,180	Operating Margin	40,460	5.4%	Days to Collect	12.0
Long Term Liabilities	37,960	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	258,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,708	Net Profit or Loss	40,460	5.4%	Return on Equity	15.6%

559746 PEARL HOME HEALTH CARE INC.

12/31/2022 376 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057567 PEC HEALTHCARE

10507 GARDEN GROVE BLVD

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.7%

Balance Sheet

Income Statement

Current Assets	336,820	Total Charges	1,689,681		Revenue per Visit	309.97
Fixed Assets	72,168	Contract Allowance	0	0.0%	Revenue per Episode	2,414.96
Other Assets	7,519	Operating Revenue	1,689,681	100.0%	Employee FTEs	0.00
Total Assets	289,520	Operating Expense	1,901,061	112.5%	Current Ratio	3.4
Current Liabilities	98,621	Operating Margin	-211,380	-12.5%	Days to Collect	20.7
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-559,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,520	Net Profit or Loss	(211,380)	-12.5%	Return on Equity	37.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557479 PEGASUS HOME HEALTH CARE, INC

132 N MARYLAND AVENUE

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 17.6%

Balance Sheet

Income Statement

Current Assets	3,178,443	Total Charges	16,382,781		Revenue per Visit	227.88
Fixed Assets	331,965	Contract Allowance	4,468,744	27.3%	Revenue per Episode	2,435.35
Other Assets	13,500	Operating Revenue	11,914,037	72.7%	Employee FTEs	0.00
Total Assets	3,291,441	Operating Expense	11,822,242	99.2%	Current Ratio	4.0
Current Liabilities	785,618	Operating Margin	91,795	0.8%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	2,505,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,291,441	Net Profit or Loss	91,795	0.8%	Return on Equity	3.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559193 PENTA HOME HEALTH AGENCY, INC

7036 FOOTHILL BLVD, UNIT C

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	12,770	Total Charges	815,642		Revenue per Visit	267.06
Fixed Assets	6,947	Contract Allowance	0	0.0%	Revenue per Episode	2,169.52
Other Assets	0	Operating Revenue	815,642	100.0%	Employee FTEs	0.00
Total Assets	17,268	Operating Expense	858,853	105.3%	Current Ratio	135.9
Current Liabilities	94	Operating Margin	-43,211	-5.3%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,268	Net Profit or Loss	(43,211)	-5.3%	Return on Equity	-251.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058293 PEOPLE'S CARE HOME HEALTH, INC

12611 HIDDENCREEK WAY SUITE JK 12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	114,647	Total Charges	407,140		Revenue per Visit	270.25
Fixed Assets	8,258	Contract Allowance	0	0.0%	Revenue per Episode	2,018.09
Other Assets	57,500	Operating Revenue	407,140	100.0%	Employee FTEs	0.00
Total Assets	178,987	Operating Expense	453,953	111.5%	Current Ratio	2.3
Current Liabilities	49,777	Operating Margin	-46,813	-11.5%	Days to Collect	(8.4)
Long Term Liabilities	26,469	Other Income	35,000	8.6%	Avg Payment Days	42.3
Total Equity	102,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,987	Net Profit or Loss	(11,813)	-2.9%	Return on Equity	-11.5%

559749 PERENNIAL HOME HEALTH SERVICES INC

12/31/2022 276 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059343 PERFECT TOUCH HOME HEALTH CARE, INC

7250 BEVERLY BLVD, SUITE 205-206 12/31/2022 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	344,947	Total Charges	2,529,757		Revenue per Visit	211.50
Fixed Assets	57,225	Contract Allowance	0	0.0%	Revenue per Episode	2,805.88
Other Assets	22,171	Operating Revenue	2,529,757	100.0%	Employee FTEs	0.00
Total Assets	370,871	Operating Expense	1,988,997	78.6%	Current Ratio	4.5
Current Liabilities	75,813	Operating Margin	540,760	21.4%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	295,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,871	Net Profit or Loss	540,760	21.4%	Return on Equity	183.3%

559698 PERMANENT HOME HEALTH INC

12/31/2022 361 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059492 PERPETUAL CARE HOME HEALTH

1615 S MAIN STREET

12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	944,326	Total Charges	1,822,471	Revenue per Visit	353.99
Fixed Assets	34,604	Contract Allowance	0	0.0%	Revenue per Episode 3,612.12
Other Assets	0	Operating Revenue	1,822,471	100.0%	Employee FTEs 0.00
Total Assets	959,189	Operating Expense	1,703,186	93.5%	Current Ratio 5.7
Current Liabilities	165,906	Operating Margin	119,285	6.5%	Days to Collect 0.0
Long Term Liabilities	498,169	Other Income	307,295	16.9%	Avg Payment Days 0.3
Total Equity	295,114	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	959,189	Net Profit or Loss	426,580	23.4%	Return on Equity 144.5%

553196 PERPETUAL CARE HOME HEALTH SAN RAMON

3170 CROW CANYON PLACE, SUITE 130

12/31/2022 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	71	Total Charges	293,047	Revenue per Visit	333.36
Fixed Assets	1,153	Contract Allowance	0	0.0%	Revenue per Episode 3,261.12
Other Assets	4,823	Operating Revenue	293,047	100.0%	Employee FTEs 0.00
Total Assets	6,047	Operating Expense	375,134	128.0%	Current Ratio 0.0
Current Liabilities	161,187	Operating Margin	-82,087	-28.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	108,925	37.2%	Avg Payment Days 0.0
Total Equity	-155,140	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,047	Net Profit or Loss	26,838	9.2%	Return on Equity -17.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559381 PERSONAL TOUCH HOME HEALTH, INC

19562 VENTURA BLVD, SUITE 218

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 145.4%

Balance Sheet

Income Statement

Current Assets	32,750	Total Charges	329,034		Revenue per Visit	349.33
Fixed Assets	469	Contract Allowance	0	0.0%	Revenue per Episode	2,146.09
Other Assets	0	Operating Revenue	329,034	100.0%	Employee FTEs	0.00
Total Assets	33,219	Operating Expense	268,667	81.7%	Current Ratio	1.3
Current Liabilities	24,262	Operating Margin	60,367	18.3%	Days to Collect	0.0
Long Term Liabilities	-86,383	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	95,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,219	Net Profit or Loss	60,367	18.3%	Return on Equity	63.3%

753130 PERSONALIZED HOME HEALTH CARE

12/31/2022 159 Days *Settled

WINNETKA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059693 PHOENIX HOME HEALTH

2500 EAST FOOTHILL BLVD SUITE 423 Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557270 PHYSICIANS CHOICE HH

3220 SEPULVEDA BLVD, SUITE 100

4/30/2022 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753191 PHYSICIANS FAVORITE HOME HEALTH

12/31/2022 226 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559270 PINK CROSS HOME HEALTH, INC

543 EAST SAN BERNARDINO ROAD, SUITE A 12/31/2022 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,781	Total Charges	412,085		Revenue per Visit	287.44
Fixed Assets	47,057	Contract Allowance	0	0.0%	Revenue per Episode	2,043.08
Other Assets	61,509	Operating Revenue	412,085	100.0%	Employee FTEs	0.00
Total Assets	111,698	Operating Expense	456,268	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,183	-10.7%	Days to Collect	0.0
Long Term Liabilities	140,320	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-28,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,698	Net Profit or Loss	(44,183)	-10.7%	Return on Equity	154.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059712 PINNACLE HOME HEALTH AGENCY LLC

1375 LOCUST STREET, SUITE M200

5/15/2022 135 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	260,857	Total Charges	543,314		Revenue per Visit	558.01
Fixed Assets	56,311	Contract Allowance	0	0.0%	Revenue per Episode	3,047.82
Other Assets	0	Operating Revenue	543,314	100.0%	Employee FTEs	0.00
Total Assets	317,168	Operating Expense	217,153	40.0%	Current Ratio	113.0
Current Liabilities	2,309	Operating Margin	326,161	60.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	314,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,168	Net Profit or Loss	326,161	60.0%	Return on Equity	103.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559073 PINNACLE HOME HEALTH CARE, INC

2829 NORTH GLENOAKS BLVD, SUITE 201 12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	222.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,328.00
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	5,280,750	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-5,280,750	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	(5,280,750)	0.0%	Return on Equity 0.0%

557008 PIONEER HOME HEALTH CARE

363 ACADEMY AVE 12/31/2022 365 Days Settled

BISHOP, CA 93514

Employee FTEs 0

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	1,050,091	Total Charges	948,199	Revenue per Visit	482.45
Fixed Assets	538,552	Contract Allowance	0	0.0%	Revenue per Episode 2,552.59
Other Assets	1,929	Operating Revenue	948,199	100.0%	Employee FTEs 0.00
Total Assets	1,384,661	Operating Expense	1,325,337	139.8%	Current Ratio 13.1
Current Liabilities	80,326	Operating Margin	-377,138	-39.8%	Days to Collect 51.8
Long Term Liabilities	275,216	Other Income	577,003	60.9%	Avg Payment Days 22.1
Total Equity	1,029,119	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,384,661	Net Profit or Loss	199,865	21.1%	Return on Equity 19.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059498 PIONEER HOME HEALTH SERVICES, INC

13083 VAN NUYS BLVD UNIT 1

12/31/2022 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.5%

Balance Sheet

Income Statement

Current Assets	173,100	Total Charges	1,202,215		Revenue per Visit	253.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,905.92
Other Assets	149,969	Operating Revenue	1,202,215	100.0%	Employee FTEs	0.00
Total Assets	323,069	Operating Expense	1,723,700	143.4%	Current Ratio	4.0
Current Liabilities	43,707	Operating Margin	-521,485	-43.4%	Days to Collect	0.0
Long Term Liabilities	2,009,900	Other Income	41,657	3.5%	Avg Payment Days	9.3
Total Equity	-1,730,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,069	Net Profit or Loss	(479,828)	-39.9%	Return on Equity	27.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559035 PISTIS HOME HEALTH

1241 SOUTH GLENDALE AVENUE, SUITE 204F 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	284,255	Total Charges	1,008,452		Revenue per Visit	325.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,254.42
Other Assets	11,361	Operating Revenue	1,008,452	100.0%	Employee FTEs	0.00
Total Assets	295,616	Operating Expense	957,611	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	50,841	5.0%	Days to Collect	0.0
Long Term Liabilities	145,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	150,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,616	Net Profit or Loss	50,841	5.0%	Return on Equity	33.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059231 PLANET HOME HEALTH CARE, INC

221 E GLENOAKS BLVD, STE 240

12/31/2022 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	216,416	Total Charges	1,573,460		Revenue per Visit	256.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,663.14
Other Assets	0	Operating Revenue	1,573,460	100.0%	Employee FTEs	0.00
Total Assets	216,416	Operating Expense	1,223,523	77.8%	Current Ratio	11.2
Current Liabilities	19,369	Operating Margin	349,937	22.2%	Days to Collect	0.0
Long Term Liabilities	99,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	97,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,416	Net Profit or Loss	349,937	22.2%	Return on Equity	360.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059080 PLATINUM CARE HOME HEALTH, INC

18344 OXNARD STREET, SUITE 208

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757013 PLATINUM HEALTH CARE SERVICES INC

12/31/2022 112 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559373 PLATINUM HOME HEALTH CARE SPECIALISTS, INC

4020 W MAGNOLIA BLVD SUITE F

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	204,997	Total Charges	235,634		Revenue per Visit	0.00
Fixed Assets	31,938	Contract Allowance	0	0.0%	Revenue per Episode	0.01
Other Assets	4,000	Operating Revenue	235,634	100.0%	Employee FTEs	0.00
Total Assets	240,935	Operating Expense	213,928	90.8%	Current Ratio	6.4
Current Liabilities	32,105	Operating Margin	21,706	9.2%	Days to Collect	199.3
Long Term Liabilities	82,303	Other Income	0	0.0%	Avg Payment Days	54.8
Total Equity	126,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,935	Net Profit or Loss	21,706	9.2%	Return on Equity	17.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059459 PLEASANT HOME HEALTH CARE, INC.

1516 NORTH SAN FERNANDO BLVD, STE 206 12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	14,511	Total Charges	1,641,664		Revenue per Visit	234.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.28
Other Assets	0	Operating Revenue	1,641,664	100.0%	Employee FTEs	0.00
Total Assets	14,511	Operating Expense	1,190,743	72.5%	Current Ratio	2.3
Current Liabilities	6,360	Operating Margin	450,921	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,511	Net Profit or Loss	450,921	27.5%	Return on Equity	5,532.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058432 PLEXUS HEALTHCARE, INC

7365 CARNELIAN STREET SUITE 116A 12/31/2022 214 Days Settled

RANCHO CUCAMONGA, CA 91730 5/31/2022 151 Days Settled Employee FTEs 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Medicare Part A 88.2%

Medicare Part B 0.0%

Revenue per Visit 238.35

Revenue per Episode 2,353.51

Employee FTEs 0.00

Current Ratio 7.9

Days to Collect 0.0

Avg Payment Days 24.0

Depreciation Rate 0.0%

Return on Equity 70.6%

Balance Sheet

Income Statement

Current Assets	184,156	Total Charges	466,837		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	466,837	100.0%	
Total Assets	184,156	Operating Expense	353,263	75.7%	
Current Liabilities	23,185	Operating Margin	113,574	24.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	160,971	Other Expense	0	0.0%	
Total Liab. and Equity	184,156	Net Profit or Loss	113,574	24.3%	

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058432 PLEXUS HEALTHCARE, INC

7365 CARNELIAN STREET SUITE 116A 12/31/2022 214 Days Settled

RANCHO CUCAMONGA, CA 91730 5/31/2022 151 Days Settled Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	323,429	Total Charges	691,390		Revenue per Visit	225.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,291.77
Other Assets	0	Operating Revenue	691,390	100.0%	Employee FTEs	0.00
Total Assets	323,429	Operating Expense	577,610	83.5%	Current Ratio	13.9
Current Liabilities	23,185	Operating Margin	113,780	16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	300,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,429	Net Profit or Loss	113,780	16.5%	Return on Equity	37.9%

757027 PMS HOME HEALTH CARE INC

12/31/2022 380 Days *Settled

VAN NUYS, CA Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059486 POMONA VALLEY HOME CARE, INC

1109 VIA VERDE

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,434	Total Charges	1,238,503		Revenue per Visit	303.43
Fixed Assets	0	Contract Allowance	34,904	2.8%	Revenue per Episode	2,015.72
Other Assets	0	Operating Revenue	1,203,599	97.2%	Employee FTEs	0.00
Total Assets	3,434	Operating Expense	1,378,702	114.5%	Current Ratio	0.0
Current Liabilities	598,785	Operating Margin	-175,103	-14.5%	Days to Collect	0.7
Long Term Liabilities	249,914	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	-845,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,434	Net Profit or Loss	(175,103)	-14.5%	Return on Equity	20.7%

757022 POWER HOME HEALTH INC

12/31/2022 198 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557550 PRACTICARE HOME HEALTH

223 N FIRST AVE, SUITE 103

6/30/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	22,814	Total Charges	452,494		Revenue per Visit	273.42
Fixed Assets	233,789	Contract Allowance	0	0.0%	Revenue per Episode	2,699.19
Other Assets	30,291	Operating Revenue	452,494	100.0%	Employee FTEs	0.00
Total Assets	200,679	Operating Expense	557,937	123.3%	Current Ratio	0.3
Current Liabilities	81,920	Operating Margin	-105,443	-23.3%	Days to Collect	0.0
Long Term Liabilities	781,874	Other Income	74,253	16.4%	Avg Payment Days	36.1
Total Equity	-663,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,679	Net Profit or Loss	(31,190)	-6.9%	Return on Equity	4.7%

557790 PRECAUTIONARY HOME HEALTH SERVICES INC

11011 CRENSHAW BLVD SUITE 203

4/30/2022 365 Days Settled

INGLEWOOD, CA 90303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

Balance Sheet

Income Statement

Current Assets	-704,675	Total Charges	840,945		Revenue per Visit	185.23
Fixed Assets	44,197	Contract Allowance	-56,249	-6.7%	Revenue per Episode	2,116.32
Other Assets	0	Operating Revenue	897,194	106.7%	Employee FTEs	0.00
Total Assets	-704,675	Operating Expense	1,834,995	204.5%	Current Ratio	(1.3)
Current Liabilities	548,508	Operating Margin	-937,801	-104.5%	Days to Collect	9.6
Long Term Liabilities	-370,343	Other Income	415,000	46.3%	Avg Payment Days	116.8
Total Equity	-882,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-704,675	Net Profit or Loss	(522,801)	-58.3%	Return on Equity	59.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058124 PRECIOUS HOME HEALTH SERVICES

18780 AMAR ROAD SUITE #104

12/31/2022 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 157.3%

Balance Sheet

Income Statement

Current Assets	434,976	Total Charges	298,454		Revenue per Visit	346.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,496.62
Other Assets	338,084	Operating Revenue	298,454	100.0%	Employee FTEs	0.00
Total Assets	773,060	Operating Expense	420,038	140.7%	Current Ratio	17.7
Current Liabilities	24,540	Operating Margin	-121,584	-40.7%	Days to Collect	51.9
Long Term Liabilities	972,347	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	-223,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,060	Net Profit or Loss	(121,584)	-40.7%	Return on Equity	54.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559037 PREFERRED CHOICE HOME HEALTH CARE, INC

18645 SHERMAN WAY, SUITE 103

12/31/2022 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	1,098,423	Total Charges	3,834,716		Revenue per Visit	277.33
Fixed Assets	70,223	Contract Allowance	0	0.0%	Revenue per Episode	2,247.52
Other Assets	0	Operating Revenue	3,834,716	100.0%	Employee FTEs	0.00
Total Assets	1,147,181	Operating Expense	3,475,535	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	359,181	9.4%	Days to Collect	0.0
Long Term Liabilities	629,290	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	517,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,147,181	Net Profit or Loss	359,181	9.4%	Return on Equity	69.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559231 PREFERRED HOME HEALTH SERVICES

40 NORTH ALTADENA DRIVE, SUITE 219 12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	429	Total Charges	610,695		Revenue per Visit	292.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,839.93
Other Assets	0	Operating Revenue	610,695	100.0%	Employee FTEs	0.00
Total Assets	429	Operating Expense	643,289	105.3%	Current Ratio	0.0
Current Liabilities	40,766	Operating Margin	-32,594	-5.3%	Days to Collect	0.0
Long Term Liabilities	145,559	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	-185,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429	Net Profit or Loss	(32,594)	-5.3%	Return on Equity	17.5%

059180 PREMIER HOME HEALTH PROVIDERS INC.

1095 BIRD AVENUE, SUITE 4 12/31/2022 365 Days Settled

SAN JOSE, CA 95125

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.2%

Balance Sheet

Income Statement

Current Assets	296,367	Total Charges	3,510,226		Revenue per Visit	424.39
Fixed Assets	66,643	Contract Allowance	0	0.0%	Revenue per Episode	3,498.07
Other Assets	0	Operating Revenue	3,510,226	100.0%	Employee FTEs	0.00
Total Assets	363,010	Operating Expense	2,800,354	79.8%	Current Ratio	3.3
Current Liabilities	89,241	Operating Margin	709,872	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	273,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,010	Net Profit or Loss	709,872	20.2%	Return on Equity	259.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559756 PREMIER INFUSION CARE

12/31/2022 365 Days Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053147 PREMIUM CARE SERVICES, INC

5301 LAUREL CANYON BLVD, SUITE 201

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	115,913	Total Charges	1,078,834	Revenue per Visit	304.14	
Fixed Assets	33,230	Contract Allowance	0	0.0%	Revenue per Episode	2,465.52
Other Assets	0	Operating Revenue	1,078,834	100.0%	Employee FTEs	0.00
Total Assets	140,209	Operating Expense	924,202	85.7%	Current Ratio	4.7
Current Liabilities	24,546	Operating Margin	154,632	14.3%	Days to Collect	0.0
Long Term Liabilities	172,959	Other Income	7,087	0.7%	Avg Payment Days	9.7
Total Equity	-57,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,209	Net Profit or Loss	161,719	15.0%	Return on Equity	-282.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058094 PREMIUM HOME HEALTH, INC

12241 FIRESTONE BLVD, SUITE C & D 12/31/2022 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	596,758	Total Charges	3,435,937		Revenue per Visit	314.25
Fixed Assets	134,332	Contract Allowance	0	0.0%	Revenue per Episode	2,335.48
Other Assets	349,350	Operating Revenue	3,435,937	100.0%	Employee FTEs	0.00
Total Assets	958,911	Operating Expense	3,203,214	93.2%	Current Ratio	4.3
Current Liabilities	138,445	Operating Margin	232,723	6.8%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	11.3
Total Equity	820,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	958,911	Net Profit or Loss	232,726	6.8%	Return on Equity	28.4%

057187 PRESBYTERIAN INTERCOMMUNITY HOSPITAL HOME HEALTH

15050 IMPERIAL HWY

Cost Report not filed.

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553153 PRESIDENTIAL CARE HOME HEALTH

337 N VINEYARD AVE SUITE 341

12/31/2022 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	22,244	Total Charges	604,664	Revenue per Visit	307.92
Fixed Assets	11,869	Contract Allowance	0	Revenue per Episode	1,908.28
Other Assets	438,329	Operating Revenue	604,664	Employee FTEs	0.00
Total Assets	460,736	Operating Expense	472,860	Current Ratio	0.1
Current Liabilities	245,801	Operating Margin	131,804	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	Avg Payment Days	149.9
Total Equity	214,935	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	460,736	Net Profit or Loss	131,804	Return on Equity	61.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559304 PRESIDENTIAL HOME HEALTH, INC

13083 VAN NUYS BLVD, SUITE 3

12/31/2022 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 162.9%

Balance Sheet

Income Statement

Current Assets	129,337	Total Charges	194,977		Revenue per Visit	281.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,370.84
Other Assets	212,500	Operating Revenue	194,977	100.0%	Employee FTEs	0.00
Total Assets	341,837	Operating Expense	231,630	118.8%	Current Ratio	156.8
Current Liabilities	825	Operating Margin	-36,653	-18.8%	Days to Collect	0.0
Long Term Liabilities	127,665	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	213,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,837	Net Profit or Loss	(36,653)	-18.8%	Return on Equity	-17.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559359 PRESPECTIVE HOME HEALTH, INC

1864 E WASHINGTON BLVD, SUITE 205 Cost Report not filed.

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

757137 PRESTIGE HOME CARE INC

12/31/2022 156 Days *Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059263 PRESTIGE HOME HEALTH CARE, INC

916 W BURBANK BLVD SUITE L

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

753138 PRESTIGE HOME HEALTH INC

12/31/2022 284 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059322 PRESTIGE HOME HEALTH SERVICES, INC

4212 N PERSHING AVENUE, SUITE A-7 12/31/2022 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	499,919	Total Charges	505,689		Revenue per Visit	389.10
Fixed Assets	23,912	Contract Allowance	0	0.0%	Revenue per Episode	2,322.93
Other Assets	0	Operating Revenue	505,689	100.0%	Employee FTEs	0.00
Total Assets	517,203	Operating Expense	499,927	98.9%	Current Ratio	4.1
Current Liabilities	123,004	Operating Margin	5,762	1.1%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	394,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	517,203	Net Profit or Loss	5,762	1.1%	Return on Equity	1.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059193 PRESTIGIOUS HOME HEALTH, INC

1074 PARK VIEW DR, SUITE 103

12/31/2022 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	1,133,446	Total Charges	1,356,764		Revenue per Visit	270.65
Fixed Assets	158,458	Contract Allowance	0	0.0%	Revenue per Episode	2,449.36
Other Assets	0	Operating Revenue	1,356,764	100.0%	Employee FTEs	0.00
Total Assets	1,208,571	Operating Expense	1,483,757	109.4%	Current Ratio	4.9
Current Liabilities	232,697	Operating Margin	-126,993	-9.4%	Days to Collect	17.3
Long Term Liabilities	579,629	Other Income	166,867	12.3%	Avg Payment Days	55.0
Total Equity	396,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,208,571	Net Profit or Loss	39,874	2.9%	Return on Equity	10.1%

757100 PRIMARY AID HOME HEALTH INC

12/31/2022 62 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559298 PRIMARY CARE HOMEHEALTHCARE INC

14545 FRIAR ST, SUITE 203-2

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	269,778	Total Charges	854,699	Revenue per Visit	213.71	
Fixed Assets	0	Contract Allowance	35,685	4.2%	Revenue per Episode	2,309.43
Other Assets	0	Operating Revenue	819,014	95.8%	Employee FTEs	0.00
Total Assets	269,778	Operating Expense	777,762	95.0%	Current Ratio	10.6
Current Liabilities	25,468	Operating Margin	41,252	5.0%	Days to Collect	43.0
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	164,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,778	Net Profit or Loss	41,252	5.0%	Return on Equity	25.1%

559716 PRIMARY CHOICE HOME HEALTH CARE INC

12/31/2022 390 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,295	Total Charges	209,071	Revenue per Visit	284.45	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,049.72
Other Assets	0	Operating Revenue	209,071	100.0%	Employee FTEs	0.00
Total Assets	39,295	Operating Expense	172,364	82.4%	Current Ratio	1.6
Current Liabilities	24,509	Operating Margin	36,707	17.6%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,295	Net Profit or Loss	36,707	17.6%	Return on Equity	248.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559085 PRIMARY HOME CARE, INC

2829 W BURBANK BLVD SUITE 204

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	118,933	Total Charges	1,191,002		Revenue per Visit	221.12
Fixed Assets	0	Contract Allowance	17,506	1.5%	Revenue per Episode	2,256.51
Other Assets	0	Operating Revenue	1,173,496	98.5%	Employee FTEs	0.00
Total Assets	118,933	Operating Expense	1,080,438	92.1%	Current Ratio	4.6
Current Liabilities	25,875	Operating Margin	93,058	7.9%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	93,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,933	Net Profit or Loss	93,058	7.9%	Return on Equity	100.0%

753100 PRIMARY HOME HEALTH SERVICES INC.

12/31/2022 254 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559065 PRIMAVERA HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 204A 10/12/2022 285 Days Settled*

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	480,596		Revenue per Visit	272.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,299.08
Other Assets	0	Operating Revenue	480,596	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	565,375	117.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,779	-17.6%	Days to Collect	0.0
Long Term Liabilities	138,336	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-138,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(84,779)	-17.6%	Return on Equity	61.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559406 PRIME CARE HEALTH SERVICES, INC

800 W CARSON STREET SUITE 24

12/31/2022 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058245 PRIME CHOICE HOME HEALTH, INC

12611 HIDDEN CREEK WAY, SUITE I Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059621 PRIME MED HOME HEALTH AGENCY INC

32260 ALVARADO BLVD 12/31/2022 365 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057497 PRIME NURSING SERVICES

3250 WILSHIRE BLVD STE 1008

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	666,711	Total Charges	1,710,417		Revenue per Visit	258.57
Fixed Assets	67,334	Contract Allowance	5,197	0.3%	Revenue per Episode	2,870.41
Other Assets	7,692	Operating Revenue	1,705,220	99.7%	Employee FTEs	0.00
Total Assets	674,403	Operating Expense	1,343,182	78.8%	Current Ratio	13.3
Current Liabilities	50,195	Operating Margin	362,038	21.2%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	135,845	8.0%	Avg Payment Days	13.6
Total Equity	624,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,403	Net Profit or Loss	497,883	29.2%	Return on Equity	79.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059561 PRIMELIVING HOME HEALTH, INC

48521 WARM SPRINGS BOULEVARD,
SUITE 307A

12/31/2022 365 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	25,114	Total Charges	1,864,865		Revenue per Visit	360.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,118.80
Other Assets	0	Operating Revenue	1,864,865	100.0%	Employee FTEs	0.00
Total Assets	25,114	Operating Expense	1,850,112	99.2%	Current Ratio	0.2
Current Liabilities	135,432	Operating Margin	14,753	0.8%	Days to Collect	0.0
Long Term Liabilities	-449,237	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	338,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,114	Net Profit or Loss	14,753	0.8%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559340 PRIMEMED HOME HEALTH CARE, INC

8905 GLENOAKS BLVD SUITE D

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059106 PRIMROSE HOME HEALTH, INC

10999 RIVERSIDE DRIVE, SUITE 304 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.3%

Balance Sheet

Income Statement

Current Assets	1,143,192	Total Charges	7,436,413		Revenue per Visit	262.56
Fixed Assets	1,809	Contract Allowance	0	0.0%	Revenue per Episode	2,026.68
Other Assets	315,000	Operating Revenue	7,436,413	100.0%	Employee FTEs	0.00
Total Assets	1,460,001	Operating Expense	6,183,987	83.2%	Current Ratio	(3.6)
Current Liabilities	-317,268	Operating Margin	1,252,426	16.8%	Days to Collect	40.8
Long Term Liabilities	424,690	Other Income	2,175	0.0%	Avg Payment Days	(18.7)
Total Equity	1,352,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,460,001	Net Profit or Loss	1,254,601	16.9%	Return on Equity	92.8%

753143 PRINCIPLE HOME HEALTH INC

12/31/2022 233 Days *Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559053 PRIOR LEVEL HOME HEALTH

1200 CALIFORNIA ST, SUITE 112 12/31/2022 365 Days Settled

REDLANDS, CA 92374

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 32.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	212,606	Total Charges	1,230,764		Revenue per Visit	318.53
Fixed Assets	383,415	Contract Allowance	0	0.0%	Revenue per Episode	2,233.25
Other Assets	0	Operating Revenue	1,230,764	100.0%	Employee FTEs	0.00
Total Assets	585,012	Operating Expense	1,126,423	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	104,341	8.5%	Days to Collect	60.3
Long Term Liabilities	64,500	Other Income	3,056	0.2%	Avg Payment Days	0.0
Total Equity	520,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,012	Net Profit or Loss	107,397	8.7%	Return on Equity	20.6%

753154 PRIORITY HOME HEALTH CARE INC

12/31/2022 181 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753103 PRIORITY HOME HEALTH GROUP INC

12/31/2022 317 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058063 PRIORITY ONE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 108C

12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			
Current Assets	562,548	Total Charges	1,619,934	Revenue per Visit	344.85
Fixed Assets	84,254	Contract Allowance	0	0.0%	Revenue per Episode 1,907.34
Other Assets	192,792	Operating Revenue	1,619,934	100.0%	Employee FTEs 0.00
Total Assets	775,532	Operating Expense	1,636,566	101.0%	Current Ratio 5.6
Current Liabilities	100,291	Operating Margin	-16,632	-1.0%	Days to Collect 0.0
Long Term Liabilities	378,397	Other Income	192,480	11.9%	Avg Payment Days 16.4
Total Equity	296,844	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	775,532	Net Profit or Loss	175,848	10.9%	Return on Equity 59.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059748 PRISTINE CARE HOME HEALTH SERVICES, INC

28481 RANCHO CALIFORNIA ROAD SUITE 109 12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	36,557	Total Charges	3,885,883	Revenue per Visit	323.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,070.12
Other Assets	0	Operating Revenue	3,885,883	100.0%	Employee FTEs 0.00
Total Assets	36,557	Operating Expense	3,749,607	96.5%	Current Ratio 8.1
Current Liabilities	4,489	Operating Margin	136,276	3.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	18,035	0.5%	Avg Payment Days 0.4
Total Equity	32,068	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,557	Net Profit or Loss	154,311	4.0%	Return on Equity 481.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058128 PRISTINE HOME HEALTH INC

1419 N SAN FERNANDO BLVD, SUITE 100 12/31/2022 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	385,241	Total Charges	2,386,962		Revenue per Visit	269.79
Fixed Assets	172,866	Contract Allowance	24,521	1.0%	Revenue per Episode	2,477.41
Other Assets	135,574	Operating Revenue	2,362,441	99.0%	Employee FTEs	0.00
Total Assets	520,815	Operating Expense	2,503,269	106.0%	Current Ratio	5.2
Current Liabilities	74,575	Operating Margin	-140,828	-6.0%	Days to Collect	36.0
Long Term Liabilities	470,445	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	-24,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,815	Net Profit or Loss	(140,828)	-6.0%	Return on Equity	581.8%

059086 PRIVILEGE HOME HEALTH CARE INC

500 E OLIVE AVE SUITE 850 12/31/2022 365 Days Settled

BURBANK, CA 91501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	304,947	Total Charges	1,091,196		Revenue per Visit	249.25
Fixed Assets	38,504	Contract Allowance	0	0.0%	Revenue per Episode	2,366.99
Other Assets	3,692	Operating Revenue	1,091,196	100.0%	Employee FTEs	0.00
Total Assets	319,665	Operating Expense	1,073,338	98.4%	Current Ratio	0.8
Current Liabilities	394,651	Operating Margin	17,858	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-74,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,665	Net Profit or Loss	17,858	1.6%	Return on Equity	-23.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059241 PRIVILEGE HOME SERVICES, INC

11395 183RD STREET

12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	370,317	Total Charges	771,336		Revenue per Visit	215.67
Fixed Assets	34,681	Contract Allowance	0	0.0%	Revenue per Episode	2,502.69
Other Assets	376,135	Operating Revenue	771,336	100.0%	Employee FTEs	0.00
Total Assets	774,836	Operating Expense	993,138	128.8%	Current Ratio	1.0
Current Liabilities	386,117	Operating Margin	-221,802	-28.8%	Days to Collect	124.4
Long Term Liabilities	177,143	Other Income	6,394	0.8%	Avg Payment Days	40.7
Total Equity	211,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,836	Net Profit or Loss	(215,408)	-27.9%	Return on Equity	-101.8%

059091 PRN HOME HEALTH SERVICES

15600 DEVONSHIRE ST, STE 206

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	80,975	Total Charges	576,865		Revenue per Visit	232.18
Fixed Assets	20,683	Contract Allowance	8,469	1.5%	Revenue per Episode	2,211.70
Other Assets	103,334	Operating Revenue	568,396	98.5%	Employee FTEs	0.00
Total Assets	184,309	Operating Expense	554,561	97.6%	Current Ratio	8.0
Current Liabilities	10,090	Operating Margin	13,835	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	79	0.0%	Avg Payment Days	6.6
Total Equity	174,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,309	Net Profit or Loss	13,914	2.4%	Return on Equity	8.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053108 PRO HOME HEALTH

2350 W SHAW AVE STE 103

12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 187.1%

Balance Sheet

Income Statement

Current Assets	16,459	Total Charges	480,618		Revenue per Visit	251.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,805.66
Other Assets	0	Operating Revenue	480,618	100.0%	Employee FTEs	0.00
Total Assets	16,459	Operating Expense	683,368	142.2%	Current Ratio	2.0
Current Liabilities	8,081	Operating Margin	-202,750	-42.2%	Days to Collect	0.0
Long Term Liabilities	42,300	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,459	Net Profit or Loss	(202,750)	-42.2%	Return on Equity	597.7%

559062 PRO NURSING HOME CARE, INC

2201 MOUNT VERNON AVENUE, SUITE 110

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	-31,137	Total Charges	1,788,391		Revenue per Visit	284.44
Fixed Assets	10,111	Contract Allowance	0	0.0%	Revenue per Episode	2,178.98
Other Assets	-2,521	Operating Revenue	1,788,391	100.0%	Employee FTEs	0.00
Total Assets	-23,547	Operating Expense	1,781,854	99.6%	Current Ratio	(12.2)
Current Liabilities	2,554	Operating Margin	6,537	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-26,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-23,547	Net Profit or Loss	6,537	0.4%	Return on Equity	-25.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053165 PROACTIVE HOME HEALTH SERVICES, INC

8001 LAUREL CANYON BLVD, SUITE 202 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	183,273	Total Charges	2,582,263		Revenue per Visit	255.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,482.55
Other Assets	56,687	Operating Revenue	2,582,263	100.0%	Employee FTEs	0.00
Total Assets	239,960	Operating Expense	2,093,680	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	488,583	18.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,960	Net Profit or Loss	488,583	18.9%	Return on Equity	542.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053163 PROFESSIONAL CARE HOME HEALTH

13701 RIVERSIDE DR SUITE 701

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	6,151	Total Charges	700,056		Revenue per Visit	273.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,065.33
Other Assets	30,114	Operating Revenue	700,056	100.0%	Employee FTEs	0.00
Total Assets	36,265	Operating Expense	694,006	99.1%	Current Ratio	0.3
Current Liabilities	19,155	Operating Margin	6,050	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	17,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,265	Net Profit or Loss	6,050	0.9%	Return on Equity	35.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058332 PROFESSIONAL CARE HOME HEALTH SERVICES INC

1720 E LOS ANGELES AVE STES 213-215 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	451,915	Total Charges	1,323,417		Revenue per Visit	333.64
Fixed Assets	61,827	Contract Allowance	15,882	1.2%	Revenue per Episode	1,978.12
Other Assets	36,111	Operating Revenue	1,307,535	98.8%	Employee FTEs	0.00
Total Assets	488,026	Operating Expense	1,412,827	108.1%	Current Ratio	1.9
Current Liabilities	231,808	Operating Margin	-105,292	-8.1%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	451,356	34.5%	Avg Payment Days	(1.4)
Total Equity	256,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,026	Net Profit or Loss	346,064	26.5%	Return on Equity	135.1%

557290 PROFESSIONAL HOME CARE ASSOCIATES

2296 COUNTRY DRIVE 12/31/2022 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,250,134	Total Charges	4,766,244		Revenue per Visit	425.41
Fixed Assets	172,360	Contract Allowance	363,936	7.6%	Revenue per Episode	3,281.44
Other Assets	460,964	Operating Revenue	4,402,308	92.4%	Employee FTEs	0.00
Total Assets	1,790,616	Operating Expense	4,545,622	103.3%	Current Ratio	1.9
Current Liabilities	654,387	Operating Margin	-143,314	-3.3%	Days to Collect	59.7
Long Term Liabilities	117,018	Other Income	662,621	15.1%	Avg Payment Days	3.1
Total Equity	1,019,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,790,616	Net Profit or Loss	519,307	11.8%	Return on Equity	51.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058444 PROFESSIONAL HOME CARE SERVICE

14328 VICTORY BLVD UNIT D&E 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	206,461	Total Charges	4,280,548		Revenue per Visit	219.55
Fixed Assets	29	Contract Allowance	0	0.0%	Revenue per Episode	2,610.47
Other Assets	30,000	Operating Revenue	4,280,548	100.0%	Employee FTEs	0.00
Total Assets	236,490	Operating Expense	4,071,443	95.1%	Current Ratio	(1.4)
Current Liabilities	-143,181	Operating Margin	209,105	4.9%	Days to Collect	0.0
Long Term Liabilities	139,438	Other Income	2,771	0.1%	Avg Payment Days	(12.8)
Total Equity	240,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,490	Net Profit or Loss	211,876	4.9%	Return on Equity	88.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059056 PROFESSIONAL HOME HEALTH CARE, INC

415 E HARVARD STREET, SUITE 205 Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058144 PROFESSIONAL HOME HEALTH SERVICES

2155 EGARY AVE, N, SUITE B-12

12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	76,712	Total Charges	751,685		Revenue per Visit	213.27
Fixed Assets	141,916	Contract Allowance	0	0.0%	Revenue per Episode	2,515.70
Other Assets	0	Operating Revenue	751,685	100.0%	Employee FTEs	0.00
Total Assets	76,713	Operating Expense	792,128	105.4%	Current Ratio	0.1
Current Liabilities	555,103	Operating Margin	-40,443	-5.4%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	238.4
Total Equity	-478,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,713	Net Profit or Loss	(40,443)	-5.4%	Return on Equity	8.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059161 PROFESSIONAL NURSING INC

12501 CHANDLER BLVD, STE 205

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	-7,999	Total Charges	2,290,527		Revenue per Visit	222.31
Fixed Assets	255,738	Contract Allowance	0	0.0%	Revenue per Episode	2,168.56
Other Assets	0	Operating Revenue	2,290,527	100.0%	Employee FTEs	0.00
Total Assets	172,741	Operating Expense	2,278,920	99.5%	Current Ratio	(0.2)
Current Liabilities	46,551	Operating Margin	11,607	0.5%	Days to Collect	1.9
Long Term Liabilities	57,463	Other Income	11	0.0%	Avg Payment Days	1.6
Total Equity	68,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,741	Net Profit or Loss	11,618	0.5%	Return on Equity	16.9%

757030 PROFESSIONAL SOLUTIONS HOME HEALTH I

12/31/2022 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553171 PROGRESS HOME HEALTH CARE INC

126 SOUTH JACKSON STREET, SUITE 200 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	204,414	Total Charges	1,023,343		Revenue per Visit	278.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,212.04
Other Assets	0	Operating Revenue	1,023,343	100.0%	Employee FTEs	0.00
Total Assets	204,414	Operating Expense	701,124	68.5%	Current Ratio	2,689.7
Current Liabilities	76	Operating Margin	322,219	31.5%	Days to Collect	0.0
Long Term Liabilities	262,938	Other Income	127,900	12.5%	Avg Payment Days	0.0
Total Equity	-58,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,414	Net Profit or Loss	450,119	44.0%	Return on Equity	-768.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059669 PROGRESS HOME HEALTH, INC

919 1/2 EAST BROADWAY, SUITE 206

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	9,193	Total Charges	987,456		Revenue per Visit	237.35
Fixed Assets	17,373	Contract Allowance	0	0.0%	Revenue per Episode	2,201.95
Other Assets	1,500	Operating Revenue	987,456	100.0%	Employee FTEs	0.00
Total Assets	10,755	Operating Expense	943,560	95.6%	Current Ratio	(0.1)
Current Liabilities	-63,724	Operating Margin	43,896	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	3.1
Total Equity	74,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,755	Net Profit or Loss	43,907	4.4%	Return on Equity	59.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

5/31/2022 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	743,546	Total Charges	4,234,436		Revenue per Visit	250.90
Fixed Assets	209,691	Contract Allowance	0	0.0%	Revenue per Episode	2,618.70
Other Assets	87,646	Operating Revenue	4,234,436	100.0%	Employee FTEs	0.00
Total Assets	850,258	Operating Expense	3,761,302	88.8%	Current Ratio	4.2
Current Liabilities	175,639	Operating Margin	473,134	11.2%	Days to Collect	46.9
Long Term Liabilities	30,000	Other Income	4,045	0.1%	Avg Payment Days	16.0
Total Equity	644,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	850,258	Net Profit or Loss	477,179	11.3%	Return on Equity	74.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557482 PROGRESSIVE HOME CARE - AUBURN

11879 KEMPER ROAD, SUITE 15 12/31/2022 365 Days Settled

AUBURN, CA 95603

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	3,464,331	Total Charges	14,660,586		Revenue per Visit	340.70
Fixed Assets	52,347	Contract Allowance	1,985,460	13.5%	Revenue per Episode	3,192.56
Other Assets	91,797	Operating Revenue	12,675,126	86.5%	Employee FTEs	0.00
Total Assets	3,608,475	Operating Expense	13,341,117	105.3%	Current Ratio	1.2
Current Liabilities	2,846,011	Operating Margin	-665,991	-5.3%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	3,068	0.0%	Avg Payment Days	17.3
Total Equity	762,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,608,475	Net Profit or Loss	(662,923)	-5.2%	Return on Equity	-86.9%

059786 PROGRESSIVE HOME HEALTH CARE

1619 H STREET STE B 12/31/2022 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059119 PROGRESSIVE HOME HEALTH CARE, INC

1314 W GLENOAKS BLVD, SUITE 204

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	28,601	Total Charges	714,447		Revenue per Visit	254.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,368.47
Other Assets	0	Operating Revenue	714,447	100.0%	Employee FTEs	0.00
Total Assets	28,601	Operating Expense	851,823	119.2%	Current Ratio	3.6
Current Liabilities	7,879	Operating Margin	-137,376	-19.2%	Days to Collect	0.0
Long Term Liabilities	192,237	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-171,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,601	Net Profit or Loss	(137,376)	-19.2%	Return on Equity	80.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059350 PROHEALTH HOME CARE SERVICES, INC.

4221 WILSHIRE BLVD., SUITE 135

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	1,063,477	Total Charges	1,954,741		Revenue per Visit	275.04
Fixed Assets	27,160	Contract Allowance	0	0.0%	Revenue per Episode	2,773.60
Other Assets	3,696,557	Operating Revenue	1,954,741	100.0%	Employee FTEs	0.00
Total Assets	4,776,262	Operating Expense	4,688,267	239.8%	Current Ratio	0.9
Current Liabilities	1,192,579	Operating Margin	-2,733,526	-139.8%	Days to Collect	220.8
Long Term Liabilities	165,000	Other Income	1,247,019	63.8%	Avg Payment Days	20.7
Total Equity	3,418,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,776,262	Net Profit or Loss	(1,486,507)	-76.0%	Return on Equity	-43.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058415 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

12/31/2022 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	5,271,496	Total Charges	5,786,196		Revenue per Visit	360.22
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	3,446.60
Other Assets	2,053	Operating Revenue	5,786,196	100.0%	Employee FTEs	0.00
Total Assets	5,403,737	Operating Expense	5,630,040	97.3%	Current Ratio	1.5
Current Liabilities	3,544,578	Operating Margin	156,156	2.7%	Days to Collect	4.5
Long Term Liabilities	809,572	Other Income	293,861	5.1%	Avg Payment Days	107.2
Total Equity	1,049,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,403,737	Net Profit or Loss	450,017	7.8%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059392 PROHEALTH HOME CARE, INC

2125 OAK GROVE ROAD, SUITE 124 A & B 12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	5,271,496	Total Charges	1,634,142		Revenue per Visit	357.66
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	3,537.59
Other Assets	2,053	Operating Revenue	1,634,142	100.0%	Employee FTEs	0.00
Total Assets	5,403,737	Operating Expense	1,590,040	97.3%	Current Ratio	1.5
Current Liabilities	3,544,578	Operating Margin	44,102	2.7%	Days to Collect	15.9
Long Term Liabilities	809,572	Other Income	405,915	24.8%	Avg Payment Days	379.5
Total Equity	1,049,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,403,737	Net Profit or Loss	450,017	27.5%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059612 PROHEALTH HOME CARE, INC

1776 WEST MARCH LANE, SUITE 400A 12/31/2022 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	5,271,496	Total Charges	1,300,643		Revenue per Visit	310.35
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	2,925.09
Other Assets	2,053	Operating Revenue	1,300,643	100.0%	Employee FTEs	0.00
Total Assets	5,403,737	Operating Expense	1,265,542	97.3%	Current Ratio	1.5
Current Liabilities	3,544,578	Operating Margin	35,101	2.7%	Days to Collect	20.0
Long Term Liabilities	809,572	Other Income	414,916	31.9%	Avg Payment Days	476.8
Total Equity	1,049,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,403,737	Net Profit or Loss	450,017	34.6%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059764 PROHEALTH HOME CARE, INC

1375 EXPOSITION BLVD, SUITE 250A 12/31/2022 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	5,271,496	Total Charges	6,603,266		Revenue per Visit	356.28
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	2,980.50
Other Assets	2,053	Operating Revenue	6,603,266	100.0%	Employee FTEs	0.00
Total Assets	5,403,737	Operating Expense	6,425,060	97.3%	Current Ratio	1.5
Current Liabilities	3,544,578	Operating Margin	178,206	2.7%	Days to Collect	3.9
Long Term Liabilities	809,572	Other Income	271,810	4.1%	Avg Payment Days	93.9
Total Equity	1,049,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,403,737	Net Profit or Loss	450,016	6.8%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059371 PROHEALTH HOMECARE AGENCY, INC

11755 VICTORY BLVD, SUITE 290

Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058104 PROLIFE HOME HEALTH CORPORATION

3425 POMONA BLVD, UNIT D

12/31/2022 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	69,929	Total Charges	1,029,864	Revenue per Visit	251.95
Fixed Assets	18,067	Contract Allowance	15,136	Revenue per Episode	2,307.18
Other Assets	0	Operating Revenue	1,014,728	Employee FTEs	0.00
Total Assets	69,929	Operating Expense	984,648	Current Ratio	1.7
Current Liabilities	40,245	Operating Margin	30,080	Days to Collect	6.9
Long Term Liabilities	46,391	Other Income	0	Avg Payment Days	14.9
Total Equity	-16,707	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	69,929	Net Profit or Loss	30,080	Return on Equity	-180.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059128 PROLIFIC HEALTH CARE, INC

12631 IMPERIAL HWY, SUITE F-228 Cost Report not filed.

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559656 PROLIFIC HOME HEALTH

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 106.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	30,037	Total Charges	311,507		Revenue per Visit	288.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,152.12
Other Assets	0	Operating Revenue	311,507	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>30,037</u>	<u>Operating Expense</u>	<u>309,237</u>	99.3%	Current Ratio	1.6
Current Liabilities	19,085	Operating Margin	2,270	0.7%	Days to Collect	0.0
Long Term Liabilities	8,682	Other Income	0	0.0%	Avg Payment Days	0.0
<u>Total Equity</u>	<u>2,270</u>	<u>Other Expense</u>	<u>0</u>	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>30,037</u>	<u>Net Profit or Loss</u>	<u>2,270</u>	0.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059485 PROMED CARE HOME HEALTH, INC.

6260 LAUREL CANYON BOULEVARD,
SUITE 203

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	284,902	Total Charges	1,336,344		Revenue per Visit	235.74
Fixed Assets	3,603	Contract Allowance	0	0.0%	Revenue per Episode	2,192.27
Other Assets	0	Operating Revenue	1,336,344	100.0%	Employee FTEs	0.00
Total Assets	284,902	Operating Expense	975,019	73.0%	Current Ratio	623.4
Current Liabilities	457	Operating Margin	361,325	27.0%	Days to Collect	0.0
Long Term Liabilities	148,500	Other Income	8	0.0%	Avg Payment Days	0.0
Total Equity	135,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,902	Net Profit or Loss	361,333	27.0%	Return on Equity	265.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559127 PROMED HEALTH PROVIDERS, INC

1614 VICTORY BLVD, SUITE 104

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	4,930	Total Charges	212,819		Revenue per Visit	322.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,074.91
Other Assets	83,330	Operating Revenue	212,819	100.0%	Employee FTEs	0.00
Total Assets	88,260	Operating Expense	271,595	127.6%	Current Ratio	4,930.0
Current Liabilities	1	Operating Margin	-58,776	-27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,260	Net Profit or Loss	(58,776)	-27.6%	Return on Equity	-66.6%

753178 PROMED HOME HEALTH CARE INC

12/31/2022 111 Days *Settled

LANCASTER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553133 PROMINENT HOME HEALTH CARE, INC

6742 VAN NUYS BLVD, SUITE 104

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	49,204	Total Charges	848,772		Revenue per Visit	287.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,202.75
Other Assets	0	Operating Revenue	848,772	100.0%	Employee FTEs	0.00
Total Assets	49,204	Operating Expense	1,059,152	124.8%	Current Ratio	1.7
Current Liabilities	29,584	Operating Margin	-210,380	-24.8%	Days to Collect	19.5
Long Term Liabilities	230,000	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-210,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,204	Net Profit or Loss	(210,380)	-24.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059719 PROMONTORY HOME HEALTH

225 WEST MADISON AVENUE, SUITE 3 6/29/2022 180 Days Settled

EL CAJON, CA 92020

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

753104 PROMPT HOME CARE INC

12/31/2022 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 46.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	10,652	Total Charges	310,707		Revenue per Visit	332.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,753.68
Other Assets	0	Operating Revenue	310,707	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>10,652</u>	<u>Operating Expense</u>	<u>268,113</u>	86.3%	Current Ratio	3.5
Current Liabilities	3,019	Operating Margin	42,594	13.7%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	7,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>10,652</u>	<u>Net Profit or Loss</u>	<u>42,594</u>	13.7%	Return on Equity	558.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059377 PROMPT HOME HEALTH, INC

421 ARDEN AVE

Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557773 PROMPTCARE HEALTH SERVICES

454 S CENTRAL AVE

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	1,004,370	Total Charges	1,374,184		Revenue per Visit	223.25
Fixed Assets	156,020	Contract Allowance	0	0.0%	Revenue per Episode	2,360.23
Other Assets	83,428	Operating Revenue	1,374,184	100.0%	Employee FTEs	0.00
Total Assets	1,112,361	Operating Expense	1,258,453	91.6%	Current Ratio	52.0
Current Liabilities	19,317	Operating Margin	115,731	8.4%	Days to Collect	94.4
Long Term Liabilities	805,727	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	267,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,092,361	Net Profit or Loss	115,731	8.4%	Return on Equity	43.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757041 PRONTO HEALTHCARE INC

12/31/2022 97 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559632 PROSPECT HOME HEALTHCARE INC.

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	15,112	Total Charges	825,122	Revenue per Visit	200.73	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,304.53
Other Assets	0	Operating Revenue	825,122	100.0%	Employee FTEs	0.00
Total Assets	15,112	Operating Expense	763,944	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	61,178	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,112	Net Profit or Loss	61,178	7.4%	Return on Equity	404.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553179 PROSPER HOME HEALTH CARE, INC

409 SOUTH GLENDALE AVE, SUITE 201 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	40,018	Total Charges	1,703,885		Revenue per Visit	233.66
Fixed Assets	0	Contract Allowance	7,029	0.4%	Revenue per Episode	2,355.09
Other Assets	3,400	Operating Revenue	1,696,856	99.6%	Employee FTEs	0.00
Total Assets	43,418	Operating Expense	1,673,796	98.6%	Current Ratio	2.0
Current Liabilities	20,358	Operating Margin	23,060	1.4%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	23,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,418	Net Profit or Loss	23,060	1.4%	Return on Equity	100.0%

559769 PROVIDE HOME HEALTH INC

12/31/2022 303 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057627 PROVIDENCE HOME CARE

3413 W PACIFIC AVENUE, SUITE 201

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	225,173	Total Charges	20,095,733		Revenue per Visit	304.02
Fixed Assets	0	Contract Allowance	5,891,246	29.3%	Revenue per Episode	2,953.88
Other Assets	0	Operating Revenue	14,204,487	70.7%	Employee FTEs	0.00
Total Assets	225,173	Operating Expense	27,071,858	190.6%	Current Ratio	0.2
Current Liabilities	1,085,397	Operating Margin	-12,867,371	-90.6%	Days to Collect	(47.0)
Long Term Liabilities	651,102	Other Income	13,014,819	91.6%	Avg Payment Days	12.1
Total Equity	-1,511,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,173	Net Profit or Loss	147,448	1.0%	Return on Equity	-9.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557447 PROVIDENCE LITTLE COMPANY OF MARY HOME HEALTH

5315 TORRANCE BLVD SUITE B-169 12/31/2022 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.7%

Balance Sheet

Income Statement

Current Assets	225,173	Total Charges	18,677,542		Revenue per Visit	335.86
Fixed Assets	0	Contract Allowance	5,664,809	30.3%	Revenue per Episode	2,853.00
Other Assets	0	Operating Revenue	13,012,733	69.7%	Employee FTEs	0.00
Total Assets	225,173	Operating Expense	27,071,858	208.0%	Current Ratio	0.2
Current Liabilities	1,085,397	Operating Margin	-14,059,125	-108.0%	Days to Collect	(51.3)
Long Term Liabilities	651,102	Other Income	14,206,573	109.2%	Avg Payment Days	12.1
Total Equity	-1,511,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,173	Net Profit or Loss	147,448	1.1%	Return on Equity	-9.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058286 PROVIDENT HOME HEALTH, INC

5015 EAGLE ROCK BLVD SUITE 309A 12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	82,754	Total Charges	1,166,408		Revenue per Visit	283.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,775.35
Other Assets	0	Operating Revenue	1,166,408	100.0%	Employee FTEs	0.00
Total Assets	82,754	Operating Expense	1,081,654	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	84,754	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	82,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,754	Net Profit or Loss	84,754	7.3%	Return on Equity	102.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059220 PROVIDENT HOME HEALTHCARE, INC

7950 SILVERTON AVE SUITE 114

12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	242,396	Total Charges	348,211	Revenue per Visit	269.90	
Fixed Assets	0	Contract Allowance	883	0.3%	Revenue per Episode	2,307.08
Other Assets	135,900	Operating Revenue	347,328	99.7%	Employee FTEs	0.00
Total Assets	378,296	Operating Expense	345,906	99.6%	Current Ratio	0.9
Current Liabilities	265,757	Operating Margin	1,422	0.4%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	58,262	16.8%	Avg Payment Days	193.5
Total Equity	112,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,296	Net Profit or Loss	59,684	17.2%	Return on Equity	53.0%

559684 PROVISION HOME HEALTH CARE INC

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559467 PROVITAL CARE INC.

12/31/2022 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,685	Total Charges	125,250		Medicare Part A	158.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	125,250	100.0%	Revenue per Visit	259.73
Total Assets	4,685	Operating Expense	141,228	112.8%	Revenue per Episode	2,159.72
Current Liabilities	0	Operating Margin	-15,978	-12.8%	Employee FTEs	0.00
Long Term Liabilities	10,663	Other Income	0	0.0%	Current Ratio	
Total Equity	-5,978	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	4,685	Net Profit or Loss	(15,978)	-12.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	267.3%

559458 PRUDENCE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	52,515	Total Charges	903,879		Medicare Part A	106.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	903,879	100.0%	Revenue per Visit	293.37
Total Assets	52,515	Operating Expense	903,417	99.9%	Revenue per Episode	1,836.06
Current Liabilities	3,896	Operating Margin	462	0.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	13.5
Total Equity	48,619	Other Expense	0	0.0%	Days to Collect	19.4
Total Liab. and Equity	52,515	Net Profit or Loss	462	0.1%	Avg Payment Days	1.6
					Depreciation Rate	0.0%
					Return on Equity	1.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559272 PRUDENCE HOME HEALTH INC

14545 FRIAR STREET, SUITE 202P

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559583 PULSE HOME HEALTH SERVICES INC

12/31/2022 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 64.4%

Medicare Part B 0.0%

Current Assets	72,257	Total Charges	316,131		Revenue per Visit	300.93
Fixed Assets	4,200	Contract Allowance	0	0.0%	Revenue per Episode	2,263.64
Other Assets	0	Operating Revenue	316,131	100.0%	Employee FTEs	0.00
Total Assets	73,150	Operating Expense	224,054	70.9%	Current Ratio	16.8
Current Liabilities	4,312	Operating Margin	92,077	29.1%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	68,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,150	Net Profit or Loss	92,077	29.1%	Return on Equity	133.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559207 PURE CARE HOME HEALTH INC

6742 VAN NUYS BLVD, SUITE 201

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	14,692	Total Charges	258,883		Revenue per Visit	289.71
Fixed Assets	73,224	Contract Allowance	0	0.0%	Revenue per Episode	2,153.19
Other Assets	0	Operating Revenue	258,883	100.0%	Employee FTEs	0.00
Total Assets	56,251	Operating Expense	284,093	109.7%	Current Ratio	0.7
Current Liabilities	21,250	Operating Margin	-25,210	-9.7%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-114,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,251	Net Profit or Loss	(25,210)	-9.7%	Return on Equity	21.9%

559546 PURE HOME HEALTH

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059734 PURE LIFE HOME HEALTH CARE, INC

4605 LANKERSHIM BLVD SUITE 102 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	765,087	Total Charges	3,439,793		Revenue per Visit	303.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,219.66
Other Assets	69,054	Operating Revenue	3,439,793	100.0%	Employee FTEs	0.00
Total Assets	834,141	Operating Expense	3,235,536	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	204,257	5.9%	Days to Collect	0.0
Long Term Liabilities	134,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	699,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	834,141	Net Profit or Loss	204,257	5.9%	Return on Equity	29.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118 6/30/2022 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	418,942	Total Charges	1,613,505		Revenue per Visit	320.85
Fixed Assets	0	Contract Allowance	172,427	10.7%	Revenue per Episode	2,202.36
Other Assets	0	Operating Revenue	1,441,078	89.3%	Employee FTEs	0.00
Total Assets	418,942	Operating Expense	1,476,280	102.4%	Current Ratio	10.1
Current Liabilities	41,562	Operating Margin	-35,202	-2.4%	Days to Collect	0.5
Long Term Liabilities	547,384	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-170,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,942	Net Profit or Loss	(35,202)	-2.4%	Return on Equity	20.7%

059545 PURPOSE DRIVEN HOME HEALTH, LLC

3204 21ST STREET 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	552,794	Total Charges	5,122,262		Revenue per Visit	296.40
Fixed Assets	515,987	Contract Allowance	0	0.0%	Revenue per Episode	2,192.26
Other Assets	1,750	Operating Revenue	5,122,262	100.0%	Employee FTEs	0.00
Total Assets	689,198	Operating Expense	4,491,169	87.7%	Current Ratio	4.2
Current Liabilities	132,669	Operating Margin	631,093	12.3%	Days to Collect	11.8
Long Term Liabilities	43,088	Other Income	7,640	0.1%	Avg Payment Days	10.1
Total Equity	513,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	689,198	Net Profit or Loss	638,733	12.5%	Return on Equity	124.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557792 QUALITY CARE HH SPECIALISTS

1414 S AZUSA AVE, UNIT B-26

12/31/2022 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	28,877	Total Charges	1,242,184	Revenue per Visit	141.83
Fixed Assets	92,142	Contract Allowance	0	0.0%	Revenue per Episode 2,328.77
Other Assets	0	Operating Revenue	1,242,184	100.0%	Employee FTEs 0.00
Total Assets	40,755	Operating Expense	1,199,866	96.6%	Current Ratio 0.2
Current Liabilities	182,559	Operating Margin	42,318	3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.9
Total Equity	-141,804	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	40,755	Net Profit or Loss	42,318	3.4%	Return on Equity -29.8%

059013 QUALITY FIRST HOME HEALTH CARE

600 NORTH MOUNTAIN AVENUE SUITE B205

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	507,076	Total Charges	1,312,101	Revenue per Visit	246.62
Fixed Assets	37,452	Contract Allowance	0	0.0%	Revenue per Episode 1,817.93
Other Assets	614,624	Operating Revenue	1,312,101	100.0%	Employee FTEs 0.00
Total Assets	1,125,597	Operating Expense	1,215,236	92.6%	Current Ratio 0.8
Current Liabilities	651,193	Operating Margin	96,865	7.4%	Days to Collect 0.0
Long Term Liabilities	199,169	Other Income	1	0.0%	Avg Payment Days 116.1
Total Equity	275,235	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,125,597	Net Profit or Loss	96,866	7.4%	Return on Equity 35.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058148 QUALITY HOME HEALTH AGENCY

4375 E LOWELL STREET SUITE I 12/31/2022 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557478 QUALITY HOME HEALTH CARE, INC

969 S VILLAGE OAKS DR SUITE 206 12/31/2022 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559219 QUANTUM HOME HEALTH SERVICES INC

520 EAST WILSON AVENUE, SUITE 215 12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.5%

Balance Sheet

Income Statement

Current Assets	17,845	Total Charges	1,026,989		Revenue per Visit	315.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,177.91
Other Assets	0	Operating Revenue	1,026,989	100.0%	Employee FTEs	0.00
Total Assets	17,845	Operating Expense	961,318	93.6%	Current Ratio	42.8
Current Liabilities	417	Operating Margin	65,671	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	17,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,845	Net Profit or Loss	65,671	6.4%	Return on Equity	376.8%

559535 QUEEN HOME HEALTH INC

12/31/2022 365 Days Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	261,352	Total Charges	1,522,272		Revenue per Visit	249.94
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,584.98
Other Assets	0	Operating Revenue	1,522,272	100.0%	Employee FTEs	0.00
Total Assets	271,352	Operating Expense	1,403,795	92.2%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	118,477	7.8%	Days to Collect	0.0
Long Term Liabilities	152,875	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	118,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,352	Net Profit or Loss	118,477	7.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559407 QUEEN OF THE VALLEY HOME HEALTH, INC

8777 SAN FERNANDO RD, SUITE 200 12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	297.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,162.79
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	205,531	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-205,531	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	(205,531)	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058365 QUEST HOME HEALTH SERVICES, INC

10660 WHITE OAK AVE, STE 200

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	302,867	Total Charges	1,431,264		Revenue per Visit	191.72
Fixed Assets	19,650	Contract Allowance	71,777	5.0%	Revenue per Episode	2,423.46
Other Assets	1,910	Operating Revenue	1,359,487	95.0%	Employee FTEs	0.00
Total Assets	304,777	Operating Expense	1,288,900	94.8%	Current Ratio	10.1
Current Liabilities	30,079	Operating Margin	70,587	5.2%	Days to Collect	7.7
Long Term Liabilities	9,397	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	265,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,777	Net Profit or Loss	70,587	5.2%	Return on Equity	26.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059095 QUEST HOME HEALTH, INC

3316 WEST VICTORY BLVD SUITE A

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	216,443	Total Charges	289,811		Revenue per Visit	298.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,962.02
Other Assets	0	Operating Revenue	289,811	100.0%	Employee FTEs	0.00
Total Assets	216,443	Operating Expense	205,950	71.1%	Current Ratio	148.1
Current Liabilities	1,461	Operating Margin	83,861	28.9%	Days to Collect	198.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	214,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,443	Net Profit or Loss	83,861	28.9%	Return on Equity	39.0%

559567 QUICK CARE SOLUTIONS INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058258 QUINCY HOME MEDICAL SERVICES

211 LAWRENCE STREET 12/31/2022 365 Days Settled

QUINCY, CA 95971

Employee FTEs 0

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.5%

Balance Sheet

Income Statement

Current Assets	649,002	Total Charges	1,466,992			Revenue per Visit	496.27
Fixed Assets	38,664	Contract Allowance	0	0.0%		Revenue per Episode	2,304.48
Other Assets	0	Operating Revenue	1,466,992	100.0%		Employee FTEs	0.00
Total Assets	687,666	Operating Expense	1,226,328	83.6%		Current Ratio	
Current Liabilities	0	Operating Margin	240,664	16.4%		Days to Collect	0.0
Long Term Liabilities	455,001	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	232,665	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	687,666	Net Profit or Loss	240,664	16.4%		Return on Equity	103.4%

559019 QURA HEALTHCARE, INC

4993 GOLDEN FOOTHILL PKWY, SUITE 2 12/31/2022 365 Days Settled

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	209,625	Total Charges	1,414,552			Revenue per Visit	405.88
Fixed Assets	122,147	Contract Allowance	0	0.0%		Revenue per Episode	3,090.84
Other Assets	0	Operating Revenue	1,414,552	100.0%		Employee FTEs	0.00
Total Assets	238,096	Operating Expense	1,291,996	91.3%		Current Ratio	83.9
Current Liabilities	2,500	Operating Margin	122,556	8.7%		Days to Collect	0.0
Long Term Liabilities	173,474	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	62,122	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	238,096	Net Profit or Loss	122,556	8.7%		Return on Equity	197.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058387 R & A HOME HEALTH SERVICES, INC

600 WEST BROADWAY SUITE 210

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	28,125	Total Charges	1,848,741		Revenue per Visit	238.87
Fixed Assets	22,943	Contract Allowance	0	0.0%	Revenue per Episode	2,783.79
Other Assets	226,845	Operating Revenue	1,848,741	100.0%	Employee FTEs	0.00
Total Assets	277,577	Operating Expense	1,866,539	101.0%	Current Ratio	0.0
Current Liabilities	780,090	Operating Margin	-17,798	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,975	0.2%	Avg Payment Days	45.7
Total Equity	-502,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,577	Net Profit or Loss	(13,823)	-0.7%	Return on Equity	2.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059093 R & G HOME HEALTH CARE SERVICES, INC

539 N GLENOAKS BLD, STE 204B

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

Balance Sheet

Income Statement

Current Assets	60,580	Total Charges	1,024,345		Revenue per Visit	236.58
Fixed Assets	18,510	Contract Allowance	0	0.0%	Revenue per Episode	2,580.52
Other Assets	0	Operating Revenue	1,024,345	100.0%	Employee FTEs	0.00
Total Assets	65,022	Operating Expense	978,097	95.5%	Current Ratio	0.3
Current Liabilities	183,240	Operating Margin	46,248	4.5%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-118,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,022	Net Profit or Loss	46,248	4.5%	Return on Equity	-39.1%

559473 RADIUM HOME HEALTH CARE INC

5/31/2022 365 Days Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059019 RAE STAR HEALTH SYSTEMS, INC

17215 STUDEBAKER ROAD SUITE 175 12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	748,383	Total Charges	1,179,661		Revenue per Visit	269.51
Fixed Assets	67,709	Contract Allowance	0	0.0%	Revenue per Episode	2,313.06
Other Assets	950	Operating Revenue	1,179,661	100.0%	Employee FTEs	0.00
Total Assets	770,494	Operating Expense	1,051,968	89.2%	Current Ratio	5.6
Current Liabilities	133,934	Operating Margin	127,693	10.8%	Days to Collect	65.5
Long Term Liabilities	40,015	Other Income	1,978	0.2%	Avg Payment Days	41.8
Total Equity	596,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,494	Net Profit or Loss	129,671	11.0%	Return on Equity	21.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059562 RAFAELLA HOME HEALTH CARE, INC

14328 VICTORY BLVD, STE 209

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	127,475	Total Charges	1,511,633		Revenue per Visit	261.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,602.63
Other Assets	0	Operating Revenue	1,511,633	100.0%	Employee FTEs	0.00
Total Assets	127,475	Operating Expense	719,520	47.6%	Current Ratio	27.9
Current Liabilities	4,574	Operating Margin	792,113	52.4%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	122,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,475	Net Profit or Loss	792,113	52.4%	Return on Equity	644.5%

757008 RAINBOW HOME HEALTH CARE

12/31/2022 285 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058342 RC HOME HEALTHCARE INC

600 N MOUNTAIN AVENUE STE B202

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	307,903	Total Charges	1,199,707	Revenue per Visit	433.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,434.36
Other Assets	0	Operating Revenue	1,199,707	100.0%	Employee FTEs 0.00
Total Assets	307,903	Operating Expense	1,281,451	106.8%	Current Ratio 0.6
Current Liabilities	488,844	Operating Margin	-81,744	-6.8%	Days to Collect 0.0
Long Term Liabilities	102,045	Other Income	468	0.0%	Avg Payment Days 43.1
Total Equity	-282,986	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	307,903	Net Profit or Loss	(81,276)	-6.8%	Return on Equity 28.7%

559278 RDA HOME HEALTH SERVICES, INC

2130 N ARROWHEAD AVE

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	267,935	Total Charges	1,672,726	Revenue per Visit	328.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,164.73
Other Assets	0	Operating Revenue	1,672,726	100.0%	Employee FTEs 0.00
Total Assets	267,935	Operating Expense	1,547,713	92.5%	Current Ratio 4.7
Current Liabilities	57,362	Operating Margin	125,013	7.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	75,706	4.5%	Avg Payment Days 13.5
Total Equity	210,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	267,935	Net Profit or Loss	200,719	12.0%	Return on Equity 95.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753118 REACHWELL HOME HEALTH INC

12/31/2022 331 Days *Settled

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553151 READY2NURSE

2211 MOORPARK AVENUE, SUITE 250

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	634,349	Total Charges	1,448,706	Revenue per Visit	466.24	
Fixed Assets	40,692	Contract Allowance	0	0.0%	Revenue per Episode	3,428.98
Other Assets	500	Operating Revenue	1,448,706	100.0%	Employee FTEs	0.00
Total Assets	650,008	Operating Expense	1,060,255	73.2%	Current Ratio	20.8
Current Liabilities	30,488	Operating Margin	388,451	26.8%	Days to Collect	74.7
Long Term Liabilities	87,803	Other Income	1,807	0.1%	Avg Payment Days	10.4
Total Equity	531,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,008	Net Profit or Loss	390,258	26.9%	Return on Equity	73.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753132 RECOUP HOME HEALTH

12/31/2022 353 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757019 RECOVER HOME HEALTH

7/31/2022 297 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559325 RECOVERY ROAD HOME HEALTH INC

14545 FRIAR ST SUITE 162

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	65,708	Total Charges	2,163,362		Revenue per Visit	370.06
Fixed Assets	26,193	Contract Allowance	0	0.0%	Revenue per Episode	2,137.86
Other Assets	30,526	Operating Revenue	2,163,362	100.0%	Employee FTEs	0.00
Total Assets	116,091	Operating Expense	2,204,991	101.9%	Current Ratio	0.8
Current Liabilities	82,329	Operating Margin	-41,629	-1.9%	Days to Collect	0.0
Long Term Liabilities	114,600	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-80,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,091	Net Profit or Loss	(41,629)	-1.9%	Return on Equity	51.5%

058101 RED OAK HOME HEALTH SERVICES

4855 SANTA MONICA BLVD SUITE 110 & 114

12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	256,507	Total Charges	722,061		Revenue per Visit	241.29
Fixed Assets	75,461	Contract Allowance	2,485	0.3%	Revenue per Episode	2,215.53
Other Assets	278,628	Operating Revenue	719,576	99.7%	Employee FTEs	0.00
Total Assets	538,267	Operating Expense	805,867	112.0%	Current Ratio	3.8
Current Liabilities	66,899	Operating Margin	-86,291	-12.0%	Days to Collect	9.4
Long Term Liabilities	389,869	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	81,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	538,267	Net Profit or Loss	(86,291)	-12.0%	Return on Equity	-105.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057494 REDLANDS COMMUNITY HOSP H C

350 TERRACINA BLVD

Cost Report not filed.

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559285 REGAL HOME HEALTH CARE, INC

21044 SHERMAN WAY, SUITE 230

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	88,360	Total Charges	937,874	Revenue per Visit	296.74
Fixed Assets	9,161	Contract Allowance	0	0.0%	Revenue per Episode 2,038.65
Other Assets	0	Operating Revenue	937,874	100.0%	Employee FTEs 0.00
Total Assets	95,254	Operating Expense	864,335	92.2%	Current Ratio 1,051.9
Current Liabilities	84	Operating Margin	73,539	7.8%	Days to Collect 0.0
Long Term Liabilities	22,662	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	72,508	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	95,254	Net Profit or Loss	73,539	7.8%	Return on Equity 101.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553123 REGAL HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 321 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559218 REGENCY HOME HEALTH CARE, INC

4000 WEST MAGNOLIA BLVD, SUITE C 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	1,435	Total Charges	284,709		Revenue per Visit	221.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,815.47
Other Assets	8,818	Operating Revenue	284,709	100.0%	Employee FTEs	0.00
Total Assets	10,253	Operating Expense	300,659	105.6%	Current Ratio	1.4
Current Liabilities	1,000	Operating Margin	-15,950	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,872	5.9%	Avg Payment Days	1.2
Total Equity	9,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,253	Net Profit or Loss	922	0.3%	Return on Equity	10.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559188 REGIONAL HEALTHCARE, INC

224 EAST OLIVE AVENUE, SUITE 213

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	110,053	Total Charges	2,736,551	Revenue per Visit	309.82
Fixed Assets	2,145	Contract Allowance	0	0.0%	Revenue per Episode 2,378.89
Other Assets	0	Operating Revenue	2,736,551	100.0%	Employee FTEs 0.00
Total Assets	110,818	Operating Expense	2,131,250	77.9%	Current Ratio (5.3)
Current Liabilities	-20,916	Operating Margin	605,301	22.1%	Days to Collect 0.0
Long Term Liabilities	97,707	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	34,027	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	110,818	Net Profit or Loss	605,301	22.1%	Return on Equity 1,778.9%

757000 REJUVENATE HOME HEALTH INC

12/31/2022 220 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559336 RELEVANT HOME HEALTH SERVICES, LLC

12235 BEACH BLVD, SUITE 200C

12/31/2022 365 Days Settled

STANTON, CA 90680

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	62,734	Total Charges	360,239		Revenue per Visit	284.31
Fixed Assets	6,800	Contract Allowance	0	0.0%	Revenue per Episode	2,305.16
Other Assets	47,656	Operating Revenue	360,239	100.0%	Employee FTEs	0.00
Total Assets	110,390	Operating Expense	414,528	115.1%	Current Ratio	2.2
Current Liabilities	28,422	Operating Margin	-54,289	-15.1%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	242	0.1%	Avg Payment Days	19.4
Total Equity	81,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,390	Net Profit or Loss	(54,047)	-15.0%	Return on Equity	-65.9%

058230 RELIABLE HOME HEALTH

14762 BEACH BLVD

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559550 RELIABLE HOME HEALTH

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	45,871	Total Charges	515,900		Revenue per Visit	298.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,282.20
Other Assets	0	Operating Revenue	515,900	100.0%	Employee FTEs	0.00
Total Assets	45,871	Operating Expense	507,469	98.4%	Current Ratio	45,871.0
Current Liabilities	1	Operating Margin	8,431	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,871	Net Profit or Loss	8,431	1.6%	Return on Equity	18.4%

559221 RELIABLE HOME HEALTH, INC

8925 SEPULVEDA BLVD, SUITE 207

12/31/2022 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	159,252	Total Charges	2,001,973		Revenue per Visit	298.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.17
Other Assets	0	Operating Revenue	2,001,973	100.0%	Employee FTEs	0.00
Total Assets	159,252	Operating Expense	2,018,163	100.8%	Current Ratio	84.6
Current Liabilities	1,883	Operating Margin	-16,190	-0.8%	Days to Collect	0.0
Long Term Liabilities	173,559	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,252	Net Profit or Loss	(16,190)	-0.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059675 RELIANCE HOME HEALTH CARE, INC.

520 E WILSON AVE STE 110

12/31/2022 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	735,716	Total Charges	5,323,434		Revenue per Visit	254.55
Fixed Assets	149,017	Contract Allowance	168,285	3.2%	Revenue per Episode	2,380.90
Other Assets	0	Operating Revenue	5,155,149	96.8%	Employee FTEs	0.00
Total Assets	742,365	Operating Expense	4,622,081	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	533,068	10.3%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	242,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	742,365	Net Profit or Loss	533,068	10.3%	Return on Equity	219.9%

057447 RELIANCE HOME HEALTH SERVICES

16660 PARAMOUNT BLVD STE 304

12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	56,596	Total Charges	1,402,629		Revenue per Visit	380.14
Fixed Assets	24,116	Contract Allowance	14,168	1.0%	Revenue per Episode	2,422.95
Other Assets	0	Operating Revenue	1,388,461	99.0%	Employee FTEs	0.00
Total Assets	80,712	Operating Expense	1,380,461	99.4%	Current Ratio	0.7
Current Liabilities	78,854	Operating Margin	8,000	0.6%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	1,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,712	Net Profit or Loss	8,000	0.6%	Return on Equity	430.6%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059192 RELIANT HOME HEALTHCARE SERVICES

8880 BENSON AVENUE UNIT 118

12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559327 RELIEF HOME HEALTH CARE, INC

7335 VAN NUYS BLVD, SUITE 203

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	204,066	Total Charges	507,984		Revenue per Visit	315.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,971.16
Other Assets	0	Operating Revenue	507,984	100.0%	Employee FTEs	0.00
Total Assets	204,066	Operating Expense	307,518	60.5%	Current Ratio	42.5
Current Liabilities	4,797	Operating Margin	200,466	39.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	199,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,066	Net Profit or Loss	200,466	39.5%	Return on Equity	100.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058177 RELY ABLE HOME HEALTH CARE

331 ARDEN AVENUE, SUITE 101

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	20,972	Total Charges	1,152,700		Revenue per Visit	244.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,649.02
Other Assets	849,235	Operating Revenue	1,152,700	100.0%	Employee FTEs	0.00
Total Assets	870,207	Operating Expense	1,266,171	109.8%	Current Ratio	0.2
Current Liabilities	112,784	Operating Margin	-113,471	-9.8%	Days to Collect	6.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	257,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,207	Net Profit or Loss	(113,471)	-9.8%	Return on Equity	-44.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559350 RELYABLE HOME HEALTH, INC

8055 FOOTHILL BLVD SUITE D

12/31/2022 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	171,105	Total Charges	913,030		Revenue per Visit	377.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,458.69
Other Assets	0	Operating Revenue	913,030	100.0%	Employee FTEs	0.00
Total Assets	171,105	Operating Expense	687,341	75.3%	Current Ratio	202.3
Current Liabilities	846	Operating Margin	225,689	24.7%	Days to Collect	51.8
Long Term Liabilities	4,500	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	165,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,105	Net Profit or Loss	225,689	24.7%	Return on Equity	136.2%

559451 REMEDIUM HOME HEALTH CARE INC

5/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053114 REMEDY HEALTH CARE SERVICES INC

818 N MOUNTAIN AVE, SUITE 118

7/1/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	340,599	Total Charges	1,172,353		Revenue per Visit	292.15
Fixed Assets	4,500	Contract Allowance	0	0.0%	Revenue per Episode	2,260.21
Other Assets	0	Operating Revenue	1,172,353	100.0%	Employee FTEs	0.00
Total Assets	345,099	Operating Expense	927,254	79.1%	Current Ratio	3.4
Current Liabilities	100,000	Operating Margin	245,099	20.9%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	245,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,099	Net Profit or Loss	245,099	20.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058194 REMEDY HOME CARE

2300 WESTWOOD BLVD SUITE 102

12/31/2022 365 Days Settled

LOS ANGELES, CA 90064

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.5%

Balance Sheet

Income Statement

Current Assets	83,699	Total Charges	376,550		Revenue per Visit	289.45
Fixed Assets	7,788	Contract Allowance	0	0.0%	Revenue per Episode	2,071.66
Other Assets	106,667	Operating Revenue	376,550	100.0%	Employee FTEs	0.00
Total Assets	194,177	Operating Expense	460,631	122.3%	Current Ratio	6.6
Current Liabilities	12,638	Operating Margin	-84,081	-22.3%	Days to Collect	50.8
Long Term Liabilities	170,000	Other Income	90,006	23.9%	Avg Payment Days	7.1
Total Equity	11,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,177	Net Profit or Loss	5,925	1.6%	Return on Equity	51.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059162 REMEDY HOME HEALTH CARE

9836 WHITE OAK AVENUE, SUITE 209 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	129,263	Total Charges	1,707,759		Revenue per Visit	280.31
Fixed Assets	141,682	Contract Allowance	0	0.0%	Revenue per Episode	2,559.93
Other Assets	0	Operating Revenue	1,707,759	100.0%	Employee FTEs	0.00
Total Assets	270,945	Operating Expense	1,463,948	85.7%	Current Ratio	9.5
Current Liabilities	13,547	Operating Margin	243,811	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	257,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,945	Net Profit or Loss	243,811	14.3%	Return on Equity	94.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058281 RENAISSANCE HOME HEALTH

3160 CAMINO DEL RIO SOUTH STE 312 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	131,354	Total Charges	1,424,090		Revenue per Visit	138.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,691.91
Other Assets	0	Operating Revenue	1,424,090	100.0%	Employee FTEs	0.00
Total Assets	131,354	Operating Expense	1,579,722	110.9%	Current Ratio	0.6
Current Liabilities	217,798	Operating Margin	-155,632	-10.9%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	-86,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,354	Net Profit or Loss	(155,632)	-10.9%	Return on Equity	180.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059050 RENAISSANCE HOME HEALTH SERVICES

819 S ALVARADO STREET, SUITE 102 12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	55,274	Total Charges	339,555	Revenue per Visit		
Fixed Assets	7,480	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	38	Operating Revenue	339,555	100.0%	Employee FTEs	0.00
Total Assets	57,155	Operating Expense	431,978	127.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,423	-27.2%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,155	Net Profit or Loss	(92,423)	-27.2%	Return on Equity	-161.7%

559657 RESOLUTE HOME HEALTH CARE INC

12/31/2022 389 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757131 RESTORATIVE HOME HEALTH

12/31/2022 122 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

559621 REVIVE HOME HEALTH AGENCY INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053125 REVIVE HOME HEALTH CARE, INC

1918 W MAGNOLIA BLVD, SUITE 200

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	1,081,831	Total Charges	1,265,697		Revenue per Visit	236.22
Fixed Assets	26,538	Contract Allowance	0	0.0%	Revenue per Episode	2,251.31
Other Assets	0	Operating Revenue	1,265,697	100.0%	Employee FTEs	0.00
Total Assets	1,091,635	Operating Expense	1,177,891	93.1%	Current Ratio	37.4
Current Liabilities	28,917	Operating Margin	87,806	6.9%	Days to Collect	0.0
Long Term Liabilities	804,300	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	258,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,635	Net Profit or Loss	87,806	6.9%	Return on Equity	34.0%

753112 REVIVIFY HOME HEALTH CARE

12/31/2022 370 Days *Settled

TOLUCA LAKE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059737 RH HOME HEALTH SERVICES, INC.

229 N. CENTRAL AVE., SUITE 610

12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	957,362		Revenue per Visit	310.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,029.40
Other Assets	0	Operating Revenue	957,362	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	979,198	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,836	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(21,836)	-2.3%	Return on Equity	0.0%

057230 RIDGECREST REGIONAL HOSPITAL HOME HEALTH AGENCY

1653 TRIANGLE DRIVE

Cost Report not filed.

RIDGECREST, CA 93555

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059460 RIGHT CHOICE HOME HEALTH, INC.

435 ARDEN AVE SUITE 560A 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	208,858	Total Charges	840,590		Revenue per Visit	270.21
Fixed Assets	10,434	Contract Allowance	0	0.0%	Revenue per Episode	1,629.97
Other Assets	0	Operating Revenue	840,590	100.0%	Employee FTEs	0.00
Total Assets	219,292	Operating Expense	799,761	95.1%	Current Ratio	1.0
Current Liabilities	200,057	Operating Margin	40,829	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,292	Net Profit or Loss	40,829	4.9%	Return on Equity	212.3%

058400 RIGHTCARE HOME HEALTH SERVICES, INC

600 W. BROADWAY, STE. 110 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	410,643	Total Charges	1,518,062		Revenue per Visit	278.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,000.28
Other Assets	165,722	Operating Revenue	1,518,062	100.0%	Employee FTEs	0.00
Total Assets	576,365	Operating Expense	1,489,650	98.1%	Current Ratio	13.7
Current Liabilities	29,905	Operating Margin	28,412	1.9%	Days to Collect	62.0
Long Term Liabilities	133,772	Other Income	4,935	0.3%	Avg Payment Days	5.9
Total Equity	412,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,365	Net Profit or Loss	33,347	2.2%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059306 RINALDI HOME HEALTH CARE, INC

11565 LAUREL CANYON BLVD, SUITE 207 12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	196,030	Total Charges	371,249		Revenue per Visit	250.03
Fixed Assets	0	Contract Allowance	645	0.2%	Revenue per Episode	2,432.07
Other Assets	0	Operating Revenue	370,604	99.8%	Employee FTEs	0.00
Total Assets	196,030	Operating Expense	320,107	86.4%	Current Ratio	1.9
Current Liabilities	101,530	Operating Margin	50,497	13.6%	Days to Collect	185.2
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-55,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,030	Net Profit or Loss	50,497	13.6%	Return on Equity	-91.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059230 RITE CARE HOME HEALTH

14144 VENTURA BLVD STE 304

Cost Report not filed.

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059373 RIVER VALLEY HOME HEALTH

149350 UKIAH TRAIL, SUITE 102 12/31/2022 365 Days Settled

BIG RIVER, CA 92242

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	252,457	Total Charges	1,773,388		Revenue per Visit	387.07
Fixed Assets	11,689	Contract Allowance	59,069	3.3%	Revenue per Episode	2,480.11
Other Assets	2,961,370	Operating Revenue	1,714,319	96.7%	Employee FTEs	0.00
Total Assets	3,216,799	Operating Expense	821,572	47.9%	Current Ratio	27.5
Current Liabilities	9,166	Operating Margin	892,747	52.1%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	3,207,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,216,799	Net Profit or Loss	892,747	52.1%	Return on Equity	27.8%

757207 RIZE HOME HEALTH

12/31/2022 101 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059127 RN HOME HEALTH CARE, INC

6047 TAMPA AVE SUITE 306

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059769 RNPLUS HOME HEALTH, INC.

22600 SAVI RANCH PARKWAY, SUITE A2

12/31/2022 365 Days Settled

YORBA LINDA, CA 92887

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	232,443	Total Charges	1,463,510		Revenue per Visit	260.90
Fixed Assets	28,621	Contract Allowance	19,191	1.3%	Revenue per Episode	2,391.26
Other Assets	0	Operating Revenue	1,444,319	98.7%	Employee FTEs	0.00
Total Assets	232,443	Operating Expense	1,205,895	83.5%	Current Ratio	2,980.0
Current Liabilities	78	Operating Margin	238,424	16.5%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	232,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,443	Net Profit or Loss	238,424	16.5%	Return on Equity	102.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059570 RODAVI HOME HEALTH CARE INC.

440 WEST COLORADO ST, SUITE 103 12/31/2022 365 Days Settled

GLENDAL, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	115,360	Total Charges	368,746		Revenue per Visit	220.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,780.30
Other Assets	0	Operating Revenue	368,746	100.0%	Employee FTEs	0.00
Total Assets	115,360	Operating Expense	413,286	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,540	-12.1%	Days to Collect	62.3
Long Term Liabilities	353,898	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-238,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,360	Net Profit or Loss	(44,540)	-12.1%	Return on Equity	18.7%

559540 ROSEWOOD HOME & PALLIATIVE CARE INC

12/31/2022 365 Days Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757024 ROYAL A&V HOME HEALTH CARE INC.

12/31/2022 108 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553120 ROYAL CROWN HOME HEALTH CARE, INC

10999 RIVERSIDE DR SUITE 104

12/31/2022 365 Days Settled

STUDIO CITY, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	32,130	Total Charges	1,194,972		Revenue per Visit	252.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,308.65
Other Assets	0	Operating Revenue	1,194,972	100.0%	Employee FTEs	0.00
Total Assets	32,130	Operating Expense	1,160,231	97.1%	Current Ratio	0.9
Current Liabilities	35,462	Operating Margin	34,741	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,130	Net Profit or Loss	34,741	2.9%	Return on Equity	-
						1,042.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058411 ROYAL HEALTH HOMECARE AGENCY, INC

1272 CENTER COURT DRIVE, SUITE
204/205

12/31/2022 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.7%

Balance Sheet

Income Statement

Current Assets	1,295,500	Total Charges	3,067,427		Revenue per Visit	302.32
Fixed Assets	57,952	Contract Allowance	0	0.0%	Revenue per Episode	2,498.12
Other Assets	1,015,857	Operating Revenue	3,067,427	100.0%	Employee FTEs	0.00
Total Assets	2,326,739	Operating Expense	2,394,066	78.0%	Current Ratio	23.0
Current Liabilities	56,358	Operating Margin	673,361	22.0%	Days to Collect	20.4
Long Term Liabilities	2,000,000	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	270,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,326,739	Net Profit or Loss	673,361	22.0%	Return on Equity	249.0%

559794 ROYAL HOLLYWOOD HEALTHCARE INC

12/31/2022 305 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058431 ROYAL HOME CARE INC

870 HAMPSHIRE RD STE P

12/31/2022 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.9%

Balance Sheet

Income Statement

Current Assets	88,610	Total Charges	1,118,134		Revenue per Visit	255.42
Fixed Assets	7,516	Contract Allowance	11,502	1.0%	Revenue per Episode	2,564.41
Other Assets	1,302	Operating Revenue	1,106,632	99.0%	Employee FTEs	0.00
Total Assets	89,912	Operating Expense	812,212	73.4%	Current Ratio	2.6
Current Liabilities	34,146	Operating Margin	294,420	26.6%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	55,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,912	Net Profit or Loss	294,420	26.6%	Return on Equity	528.0%

053155 ROYAL HOME HEALTH SERVICES

26522 LA ALAMEDA STE 205

12/31/2022 365 Days Settled

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	183,187	Total Charges	1,759,546		Revenue per Visit	256.82
Fixed Assets	0	Contract Allowance	106,734	6.1%	Revenue per Episode	1,770.93
Other Assets	0	Operating Revenue	1,652,812	93.9%	Employee FTEs	0.00
Total Assets	183,187	Operating Expense	1,662,471	100.6%	Current Ratio	10.7
Current Liabilities	17,062	Operating Margin	-9,659	-0.6%	Days to Collect	30.5
Long Term Liabilities	76,774	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	89,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,187	Net Profit or Loss	(9,659)	-0.6%	Return on Equity	-10.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553115 ROYAL HOMEHEALTH CARE, INC

14328 VICTORY BOULEVARD, SUITE 203 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	139,511	Total Charges	1,681,225		Revenue per Visit	295.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,245.29
Other Assets	0	Operating Revenue	1,681,225	100.0%	Employee FTEs	0.00
Total Assets	139,511	Operating Expense	1,564,635	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	116,590	6.9%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	139,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,511	Net Profit or Loss	116,590	6.9%	Return on Equity	83.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058205 ROYAL MAJESTY HOME CARE, INC

3939 ATLANTIC AVE SUITE 212

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	693,867	Total Charges	10,740,786		Revenue per Visit	259.97
Fixed Assets	173,460	Contract Allowance	0	0.0%	Revenue per Episode	2,625.92
Other Assets	576,221	Operating Revenue	10,740,786	100.0%	Employee FTEs	0.00
Total Assets	1,277,469	Operating Expense	10,983,425	102.3%	Current Ratio	1.7
Current Liabilities	401,825	Operating Margin	-242,639	-2.3%	Days to Collect	17.9
Long Term Liabilities	359,439	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	516,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,277,469	Net Profit or Loss	(242,639)	-2.3%	Return on Equity	-47.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058274 ROYALE HOME HEALTH CARE, INC

221 N SAN DIMAS AVE, SUITE B

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	47,356	Total Charges	1,069,975		Revenue per Visit	304.09
Fixed Assets	387,953	Contract Allowance	0	0.0%	Revenue per Episode	2,261.37
Other Assets	6,576	Operating Revenue	1,069,975	100.0%	Employee FTEs	0.00
Total Assets	310,940	Operating Expense	1,128,030	105.4%	Current Ratio	4.2
Current Liabilities	11,368	Operating Margin	-58,055	-5.4%	Days to Collect	0.0
Long Term Liabilities	246,165	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	53,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,940	Net Profit or Loss	(58,055)	-5.4%	Return on Equity	-108.7%

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559064 RUNNING RIVER HOME HEALTH SERVICES

11110 ARTESIA BLVD, SUITE E

12/31/2022 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	36,969	Total Charges	613,883		Revenue per Visit	231.48
Fixed Assets	3,788	Contract Allowance	0	0.0%	Revenue per Episode	2,626.88
Other Assets	0	Operating Revenue	613,883	100.0%	Employee FTEs	0.00
Total Assets	36,969	Operating Expense	577,137	94.0%	Current Ratio	12.6
Current Liabilities	2,941	Operating Margin	36,746	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,969	Net Profit or Loss	36,746	6.0%	Return on Equity	108.0%

559316 RUSH HOME HEALTH, INC

7560 FOOTHILL BLVD

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559700 RX HOME HEALTH INC

12/31/2022 365 Days Settled

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

557690 RX STAFFING AND HOME CARE

4640 MARCONI AVENUE, SUITE 8

12/31/2022 365 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	2,975,305	Total Charges	7,825,521	Revenue per Visit	368.41	
Fixed Assets	914,871	Contract Allowance	1,024,365	13.1%	Revenue per Episode	3,230.22
Other Assets	596,250	Operating Revenue	6,801,156	86.9%	Employee FTEs	0.00
Total Assets	3,792,546	Operating Expense	6,503,834	95.6%	Current Ratio	7.6
Current Liabilities	391,120	Operating Margin	297,322	4.4%	Days to Collect	31.2
Long Term Liabilities	25,180	Other Income	792	0.0%	Avg Payment Days	15.2
Total Equity	3,376,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,792,546	Net Profit or Loss	298,114	4.4%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553119 S N E HOME HEALTH CARE SERVICES

13583 WHITTIER BLVD, SUITE 201

12/31/2022 365 Days Settled

WHITTIER, CA 90605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	126,231	Total Charges	295,472		Revenue per Visit	385.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,623.71
Other Assets	6,154	Operating Revenue	295,472	100.0%	Employee FTEs	0.00
Total Assets	132,385	Operating Expense	173,223	58.6%	Current Ratio	
Current Liabilities	0	Operating Margin	122,249	41.4%	Days to Collect	0.0
Long Term Liabilities	64,425	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,385	Net Profit or Loss	122,249	41.4%	Return on Equity	179.9%

559659 SABA HOME HEALTH CARE INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059483 SACRED HEART HEALTH CARE PROVIDERS INC

758 N 2ND STREET 12/31/2022 365 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 17.6%

Balance Sheet

Income Statement

Current Assets	233,224	Total Charges	6,966,335		Revenue per Visit	242.97
Fixed Assets	4,678	Contract Allowance	0	0.0%	Revenue per Episode	2,291.87
Other Assets	0	Operating Revenue	6,966,335	100.0%	Employee FTEs	0.00
Total Assets	233,224	Operating Expense	5,176,035	74.3%	Current Ratio	1.5
Current Liabilities	154,233	Operating Margin	1,790,300	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	78,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,224	Net Profit or Loss	1,790,300	25.7%	Return on Equity	2,266.5%

559701 SADDLEBACK HOME HEALTH SERVICES INC

12/31/2022 375 Days *Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757002 SAFE CARE HOME HEALTH INC

12/31/2022 265 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

559761 SAFE GUARD HOME HEALTH

12/1/2022 365 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559174 SAFECO HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 208

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	9,851	Total Charges	907,613		Revenue per Visit	250.74
Fixed Assets	6,497	Contract Allowance	0	0.0%	Revenue per Episode	2,156.02
Other Assets	0	Operating Revenue	907,613	100.0%	Employee FTEs	0.00
Total Assets	11,577	Operating Expense	839,102	92.5%	Current Ratio	2.3
Current Liabilities	4,358	Operating Margin	68,511	7.5%	Days to Collect	0.1
Long Term Liabilities	78,781	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-71,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,577	Net Profit or Loss	68,511	7.5%	Return on Equity	-95.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559232 SAFEWAY HOME CARE, INC

415 EAST HARVARD ST, SUITE 103

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

Balance Sheet

Income Statement

Current Assets	25,029	Total Charges	1,136,028		Revenue per Visit	234.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,604.07
Other Assets	0	Operating Revenue	1,136,028	100.0%	Employee FTEs	0.00
Total Assets	25,029	Operating Expense	809,069	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	326,959	28.8%	Days to Collect	0.0
Long Term Liabilities	32,190	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-7,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,029	Net Profit or Loss	326,959	28.8%	Return on Equity	-4,565.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757120 SAFEWAY HOME HEALTH CARE INC

12/31/2022 129 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559128 SAGE HOME HEALTH CARE, INC

20944 SHERMAN WAY, SUITE 108

12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	128,518	Total Charges	1,264,805	Revenue per Visit	299.11	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,378.20
Other Assets	0	Operating Revenue	1,264,805	100.0%	Employee FTEs	0.00
Total Assets	128,518	Operating Expense	1,181,355	93.4%	Current Ratio	7.8
Current Liabilities	16,565	Operating Margin	83,450	6.6%	Days to Collect	1.3
Long Term Liabilities	25,408	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	86,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,518	Net Profit or Loss	83,450	6.6%	Return on Equity	96.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559146 SAGE HOME HEALTH INC

14664 VICTORY BLVD, SUITE 109

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103

6/30/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.0%

Balance Sheet

Income Statement

Current Assets	21,906,364	Total Charges	14,262,285		Revenue per Visit	292.71
Fixed Assets	1,569	Contract Allowance	1,340,564	9.4%	Revenue per Episode	2,070.59
Other Assets	19,445	Operating Revenue	12,921,721	90.6%	Employee FTEs	0.00
Total Assets	21,927,378	Operating Expense	12,850,886	99.5%	Current Ratio	14.2
Current Liabilities	1,545,679	Operating Margin	70,835	0.5%	Days to Collect	615.7
Long Term Liabilities	462,046	Other Income	39,278	0.3%	Avg Payment Days	30.8
Total Equity	19,919,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,927,378	Net Profit or Loss	110,113	0.9%	Return on Equity	0.6%

559290 SAINT FRANCIS HEALTHCARE INC

5119 GARFIELD STREET

12/31/2022 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	857,158		Revenue per Visit	368.65
Fixed Assets	11,630	Contract Allowance	0	0.0%	Revenue per Episode	1,976.59
Other Assets	55,972	Operating Revenue	857,158	100.0%	Employee FTEs	0.00
Total Assets	60,750	Operating Expense	796,836	93.0%	Current Ratio	0.0
Current Liabilities	50,187	Operating Margin	60,322	7.0%	Days to Collect	0.0
Long Term Liabilities	458,384	Other Income	106,169	12.4%	Avg Payment Days	0.0
Total Equity	-447,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,750	Net Profit or Loss	166,491	19.4%	Return on Equity	-37.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753192 SAINT GEORGE HOME HEALTH

12/31/2022 131 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059782 SAINT INESS HOME HEALTHCARE, INC

2001 W MAGNOLIA BLVD, SUITE A

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	11,661	Total Charges	849,141	Revenue per Visit	271.74	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,922.49
Other Assets	66,083	Operating Revenue	849,141	100.0%	Employee FTEs	0.00
Total Assets	77,744	Operating Expense	829,205	97.7%	Current Ratio	0.9
Current Liabilities	13,362	Operating Margin	19,936	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,744	Net Profit or Loss	19,936	2.3%	Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559739 SAINT LAZARUS HOME HEALTH INC.

12/31/2022 334 Days Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	36,071	Total Charges	781,275		Medicare Part A 112.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	781,275	100.0%	Revenue per Visit 405.52
Total Assets	36,071	Operating Expense	712,625	91.2%	Revenue per Episode 2,436.47
Current Liabilities	0	Operating Margin	68,650	8.8%	Employee FTEs 0.00
Long Term Liabilities	45,403	Other Income	0	0.0%	Current Ratio
Total Equity	-9,332	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	36,071	Net Profit or Loss	68,650	8.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -735.6%

559140 SAINT MARIAM HOME HEALTH CARE, INC

1480 COLORADO BLVD SUITE 275

12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	33,619	Total Charges	2,067,440		Medicare Part A 103.9%
Fixed Assets	34,647	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	2,067,440	100.0%	Revenue per Visit 271.29
Total Assets	33,619	Operating Expense	1,993,179	96.4%	Revenue per Episode 2,193.28
Current Liabilities	11,647	Operating Margin	74,261	3.6%	Employee FTEs 0.00
Long Term Liabilities	71,149	Other Income	0	0.0%	Current Ratio 2.9
Total Equity	-49,177	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	33,619	Net Profit or Loss	74,261	3.6%	Avg Payment Days 2.1
					Depreciation Rate 0.0%
					Return on Equity -151.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553134 SAINT RITA HOME HEALTH CARE, INC

6412 MATILIJA AVENUE, SUITE #207

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.2%

Balance Sheet

Income Statement

Current Assets	95,645	Total Charges	2,264,858		Revenue per Visit	267.20
Fixed Assets	6,980	Contract Allowance	0	0.0%	Revenue per Episode	2,127.78
Other Assets	103,875	Operating Revenue	2,264,858	100.0%	Employee FTEs	0.00
Total Assets	206,500	Operating Expense	2,139,363	94.5%	Current Ratio	0.8
Current Liabilities	121,897	Operating Margin	125,495	5.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-65,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,500	Net Profit or Loss	125,495	5.5%	Return on Equity	-192.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

3/31/2022 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058237 SALUS HOME HEALTH

630 ROOSEVELT SUITE A

12/31/2022 365 Days Settled

IRVINE, CA 92620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,370,205	Total Charges	5,971,659	Revenue per Visit	274.46
Fixed Assets	94,975	Contract Allowance	107,123	1.8%	Revenue per Episode 2,651.25
Other Assets	3,890	Operating Revenue	5,864,536	98.2%	Employee FTEs 0.00
Total Assets	4,380,972	Operating Expense	7,235,911	123.4%	Current Ratio 3.4
Current Liabilities	1,269,730	Operating Margin	-1,371,375	-23.4%	Days to Collect 228.8
Long Term Liabilities	0	Other Income	1,725,352	29.4%	Avg Payment Days 40.8
Total Equity	3,111,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,380,972	Net Profit or Loss	353,977	6.0%	Return on Equity 11.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559192 SAM HOME HEALTH, INC

10545 BURBANK BLVD SUITE 108

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	125,362	Total Charges	1,770,394		Revenue per Visit	300.12
Fixed Assets	29,148	Contract Allowance	0	0.0%	Revenue per Episode	2,135.58
Other Assets	0	Operating Revenue	1,770,394	100.0%	Employee FTEs	0.00
Total Assets	146,798	Operating Expense	1,597,640	90.2%	Current Ratio	147.7
Current Liabilities	849	Operating Margin	172,754	9.8%	Days to Collect	22.6
Long Term Liabilities	4,145	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	141,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,798	Net Profit or Loss	172,754	9.8%	Return on Equity	121.8%

559689 SAMARITAN HOME HEALTH

9/30/2022 267 Days Settled

HUGHSON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

					Medicare Part A	0.0%
					Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559067 SAMARITAN HOME HEALTH CARE INC

6470 VAN NUYS BLVD, SUITE E

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	42,738	Total Charges	1,325,084		Revenue per Visit	327.65
Fixed Assets	39,976	Contract Allowance	0	0.0%	Revenue per Episode	2,117.96
Other Assets	7,564	Operating Revenue	1,325,084	100.0%	Employee FTEs	0.00
Total Assets	79,378	Operating Expense	1,174,316	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	150,768	11.4%	Days to Collect	4.9
Long Term Liabilities	45,100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,378	Net Profit or Loss	150,768	11.4%	Return on Equity	439.8%

753107 SAMSARA HOME HEALTH CARE INC.

12/31/2022 324 Days *Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557664 SAN BENITO HOME HEALTH CARE

911- C SUNSET DRIVE

Cost Report not filed.

HOLLISTER, CA 95023

Employee FTEs 0

SAN BENITO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059111 SAN DIEGO HOME HEALTH CARE SERVICES INC

511 ENCINITAS BLVD, STE 100

12/31/2022 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,249,873	Total Charges	6,836,530	Revenue per Visit	287.66
Fixed Assets	16,403	Contract Allowance	3,106,566	45.4%	Revenue per Episode 2,480.28
Other Assets	975,127	Operating Revenue	3,729,964	54.6%	Employee FTEs 0.00
Total Assets	2,232,315	Operating Expense	4,488,022	120.3%	Current Ratio 2.7
Current Liabilities	457,853	Operating Margin	-758,058	-20.3%	Days to Collect 121.1
Long Term Liabilities	819,446	Other Income	70	0.0%	Avg Payment Days 12.7
Total Equity	955,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,232,315	Net Profit or Loss	(757,988)	-20.3%	Return on Equity -79.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059466 SAN LORENZO HOME HEALTH

4021 N FRESNO STREET #105

12/31/2022 365 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058030 SAN MARINO HOME HEALTH

2233 HUNTINGTON DRIVE SUITE 3

7/31/2022 365 Days Settled

SAN MARINO, CA 91108

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	796	Total Charges	504,896		Revenue per Visit	263.05
Fixed Assets	186,519	Contract Allowance	0	0.0%	Revenue per Episode	2,345.39
Other Assets	266,951	Operating Revenue	504,896	100.0%	Employee FTEs	0.00
Total Assets	272,868	Operating Expense	352,364	69.8%	Current Ratio	0.0
Current Liabilities	84,293	Operating Margin	152,532	30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,637	1.7%	Avg Payment Days	0.0
Total Equity	188,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,868	Net Profit or Loss	161,169	31.9%	Return on Equity	85.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059412 SANITY HOME HEALTH SERVICES, INC

1554 S SEPULVEDA BLVD SUITE 110C 12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,273,294		Revenue per Visit	154.01
Fixed Assets	12,104	Contract Allowance	0	0.0%	Revenue per Episode	2,232.06
Other Assets	0	Operating Revenue	2,273,294	100.0%	Employee FTEs	0.00
Total Assets	12,104	Operating Expense	2,316,202	101.9%	Current Ratio	0.0
Current Liabilities	133,150	Operating Margin	-42,908	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-121,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,104	Net Profit or Loss	(42,908)	-1.9%	Return on Equity	35.4%

559714 SANTA BARBARA HOME HEALTH INC

12/31/2022 365 Days Settled

SANTA BARBARA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557722 SANTA CLARITA HOME HEALTH

22620 MARKET ST, STE 200

9/30/2022 365 Days Settled

SANTA CLARITA, CA 91321

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	1,114,269	Total Charges	843,664		Revenue per Visit	276.68
Fixed Assets	220,665	Contract Allowance	0	0.0%	Revenue per Episode	2,260.25
Other Assets	25,350	Operating Revenue	843,664	100.0%	Employee FTEs	0.00
Total Assets	1,216,710	Operating Expense	907,294	107.5%	Current Ratio	5.4
Current Liabilities	206,969	Operating Margin	-63,630	-7.5%	Days to Collect	157.3
Long Term Liabilities	727,759	Other Income	44,827	5.3%	Avg Payment Days	12.8
Total Equity	281,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,216,710	Net Profit or Loss	(18,803)	-2.2%	Return on Equity	-6.7%

059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

6/30/2022 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.5%

Balance Sheet

Income Statement

Current Assets	675,042	Total Charges	3,767,257		Revenue per Visit	278.22
Fixed Assets	44,489	Contract Allowance	0	0.0%	Revenue per Episode	2,703.33
Other Assets	0	Operating Revenue	3,767,257	100.0%	Employee FTEs	0.00
Total Assets	711,181	Operating Expense	4,765,799	126.5%	Current Ratio	2.5
Current Liabilities	266,352	Operating Margin	-998,542	-26.5%	Days to Collect	34.3
Long Term Liabilities	-60,738	Other Income	540,965	14.4%	Avg Payment Days	20.4
Total Equity	505,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	711,181	Net Profit or Loss	(457,577)	-12.1%	Return on Equity	-90.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559040 SANTE HOME HEALTH, INC

500 N 1ST AVE SUITE 8

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	206,610	Total Charges	2,249,323		Revenue per Visit	221.36
Fixed Assets	3,507	Contract Allowance	0	0.0%	Revenue per Episode	2,982.87
Other Assets	0	Operating Revenue	2,249,323	100.0%	Employee FTEs	0.00
Total Assets	207,141	Operating Expense	2,252,246	100.1%	Current Ratio	0.6
Current Liabilities	326,214	Operating Margin	-2,923	-0.1%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	828	0.0%	Avg Payment Days	2.9
Total Equity	-119,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,141	Net Profit or Loss	(2,095)	-0.1%	Return on Equity	1.8%

757101 SAVING LIFE HOME HEALTH INC

12/31/2022 113 Days *Settled

RIVERSIDE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559578 SAVING LIVES HEALTHCARE SERVICES INC

12/31/2022 365 Days Settled

LA CANADA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553175 SB HOME HEALTH, INC

2601 N DEL ROSA AVE, SUITE 244

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Current Assets	47,094	Total Charges	243,310	Revenue per Visit	308.53	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,294.86
Other Assets	0	Operating Revenue	243,310	100.0%	Employee FTEs	0.00
Total Assets	47,094	Operating Expense	549,791	226.0%	Current Ratio	7.3
Current Liabilities	6,420	Operating Margin	-306,481	-126.0%	Days to Collect	29.8
Long Term Liabilities	306,185	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-265,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,094	Net Profit or Loss	(306,481)	-126.0%	Return on Equity	115.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559789 SCN HOME CARE SERVICES INC

12/31/2022 306 Days *Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

559284 SDA HOME HEALTH CARE SERVICES

1864 E WASHINGTON BLVD, SUITE 202

12/31/2022 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	8,575	Total Charges	645,890	Revenue per Visit	298.84
Fixed Assets	39,954	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	645,890	100.0%	Employee FTEs
Total Assets	48,529	Operating Expense	634,991	98.3%	Current Ratio
Current Liabilities	73,188	Operating Margin	10,899	1.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-24,659	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,529	Net Profit or Loss	10,899	1.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559055 SEA COAST HOME HEALTH CARE INC

8380 MIRAMAR MALL, SUITE 107

12/31/2022 365 Days Settled

SAN DIEGO, CA 92112

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	24,132	Total Charges	3,715,956		Revenue per Visit	325.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,077.63
Other Assets	0	Operating Revenue	3,715,956	100.0%	Employee FTEs	0.00
Total Assets	24,132	Operating Expense	3,209,331	86.4%	Current Ratio	2.4
Current Liabilities	10,132	Operating Margin	506,625	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,132	Net Profit or Loss	506,625	13.6%	Return on Equity	3,618.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058238 SEA CREST HOME HEALTH

3187 REDHILL AVE, SUITE 200

6/30/2022 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	13,007,043	Total Charges	8,524,907		Revenue per Visit	278.59
Fixed Assets	2,421,077	Contract Allowance	3,054,362	35.8%	Revenue per Episode	2,386.82
Other Assets	523,867	Operating Revenue	5,470,545	64.2%	Employee FTEs	0.00
Total Assets	14,449,637	Operating Expense	87,539,785	1,600.2%	Current Ratio	0.8
Current Liabilities	16,858,472	Operating Margin	-82,069,240	-1,500.2%	Days to Collect	998.2
Long Term Liabilities	871,801	Other Income	61,990,401	1,133.2%	Avg Payment Days	17.9
Total Equity	-3,280,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,449,637	Net Profit or Loss	(20,078,839)	-367.0%	Return on Equity	612.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059303 SEAPORT HOME HEALTH

5473 KEARNY VILLA ROAD, SUITE 100 12/31/2022 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057602 SEAPORT SCRIPPS HOME HEALTH

3750 CONVOY STREET, SUITE 220

12/31/2022 365 Days Settled

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	2,367,644	Total Charges	21,722,971		Revenue per Visit	386.57
Fixed Assets	2,498	Contract Allowance	4,452,310	20.5%	Revenue per Episode	2,404.01
Other Assets	9,251,886	Operating Revenue	17,270,661	79.5%	Employee FTEs	0.00
Total Assets	11,621,056	Operating Expense	15,895,187	92.0%	Current Ratio	2.6
Current Liabilities	898,015	Operating Margin	1,375,474	8.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	18.6
Total Equity	10,723,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,621,056	Net Profit or Loss	1,375,504	8.0%	Return on Equity	12.8%

559450 SEASIDE HOMEHEALTH INC

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	17,966	Total Charges	996,075		Revenue per Visit	315.32
Fixed Assets	74,103	Contract Allowance	0	0.0%	Revenue per Episode	2,630.40
Other Assets	0	Operating Revenue	996,075	100.0%	Employee FTEs	0.00
Total Assets	30,448	Operating Expense	653,613	65.6%	Current Ratio	14.0
Current Liabilities	1,285	Operating Margin	342,462	34.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	29,163	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,448	Net Profit or Loss	342,462	34.4%	Return on Equity	1,174.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059753 SECURE HOME HEALTH CARE

105 W ALAMEDA AVENUE, SUITE 217 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	306,517	Total Charges	1,782,302	Revenue per Visit	322.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,584.93
Other Assets	0	Operating Revenue	1,782,302	100.0%	Employee FTEs 0.00
Total Assets	306,517	Operating Expense	1,699,605	95.4%	Current Ratio
Current Liabilities	0	Operating Margin	82,697	4.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	306,517	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	306,517	Net Profit or Loss	82,697	4.6%	Return on Equity 27.0%

757003 SECURE HOME HEALTH SERVICES INC

12/31/2022 192 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059705 SEHAJ HOME HEALTH, INC

44790 S GRIMMER BOULEVARD, SUITE 206
12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	684,560	Total Charges	4,985,048		Revenue per Visit	417.67
Fixed Assets	244,667	Contract Allowance	0	0.0%	Revenue per Episode	3,062.67
Other Assets	8,917	Operating Revenue	4,985,048	100.0%	Employee FTEs	0.00
Total Assets	761,666	Operating Expense	3,974,419	79.7%	Current Ratio	31.4
Current Liabilities	21,769	Operating Margin	1,010,629	20.3%	Days to Collect	0.0
Long Term Liabilities	501,959	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	237,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	761,666	Net Profit or Loss	1,010,629	20.3%	Return on Equity	424.7%

753136 SELAPHIEL HOME HEALTH CARE

12/31/2022 191 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058219 SELECT CARE HEALTH SERVICES INC

680 WILSHIRE PLACE, SUITE 302

12/31/2022 365 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	1,190,758	Total Charges	3,095,477		Revenue per Visit	274.08
Fixed Assets	58,683	Contract Allowance	0	0.0%	Revenue per Episode	3,032.04
Other Assets	77,982	Operating Revenue	3,095,477	100.0%	Employee FTEs	0.00
Total Assets	1,283,347	Operating Expense	2,910,923	94.0%	Current Ratio	44.6
Current Liabilities	26,682	Operating Margin	184,554	6.0%	Days to Collect	1.3
Long Term Liabilities	93,888	Other Income	6,025	0.2%	Avg Payment Days	3.3
Total Equity	1,162,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,283,347	Net Profit or Loss	190,579	6.2%	Return on Equity	16.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

6/30/2022 365 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.0%

Balance Sheet

Income Statement

Current Assets	18,008,211	Total Charges	3,689,636		Revenue per Visit	357.75
Fixed Assets	6,371,826	Contract Allowance	0	0.0%	Revenue per Episode	3,015.90
Other Assets	0	Operating Revenue	3,689,636	100.0%	Employee FTEs	0.00
Total Assets	21,269,123	Operating Expense	28,953,492	784.7%	Current Ratio	4.3
Current Liabilities	4,164,111	Operating Margin	-25,263,856	-684.7%	Days to Collect	460.8
Long Term Liabilities	1,662,715	Other Income	26,475,147	717.6%	Avg Payment Days	49.6
Total Equity	15,442,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,269,123	Net Profit or Loss	1,211,291	32.8%	Return on Equity	7.8%

553169 SENIOR BRIDGE HOME HEALTH CARE, INC

5070 N 6TH STSUITE 148

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	1,320,758	Total Charges	5,514,459		Revenue per Visit	335.70
Fixed Assets	803,033	Contract Allowance	82,301	1.5%	Revenue per Episode	2,148.83
Other Assets	-2,878,536	Operating Revenue	5,432,158	98.5%	Employee FTEs	0.00
Total Assets	-891,707	Operating Expense	6,311,402	116.2%	Current Ratio	3.6
Current Liabilities	364,982	Operating Margin	-879,244	-16.2%	Days to Collect	89.6
Long Term Liabilities	603,502	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-1,860,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-891,707	Net Profit or Loss	(879,244)	-16.2%	Return on Equity	47.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757103 SENIOR HEALTH ADVOCATES

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058394 SENIOR HOME HEALTH CARE, INC

14557 FRIAR ST, STE A3

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059670 SENIOR PRO SERVICES, LLC

14798 WICKS BOULEVARD

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559730 SENIOR SOLUTION HOME HEALTH INC.

12/31/2022 380 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753160 SENIORITY HOME HEALTH INC

12/31/2022 335 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059332 SENSICARE HOME HEALTH INC

99 N SAN ANTONIO AVENUE, SUITE 214

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,868	Total Charges	451,347	Revenue per Visit	374.31	
Fixed Assets	54,231	Contract Allowance	0	0.0%	Revenue per Episode	2,368.63
Other Assets	0	Operating Revenue	451,347	100.0%	Employee FTEs	0.00
Total Assets	78,101	Operating Expense	405,454	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	45,893	10.2%	Days to Collect	0.0
Long Term Liabilities	94,329	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,101	Net Profit or Loss	45,893	10.2%	Return on Equity	-282.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058496 SEQUOIA HOME HEALTH

830 HILLVIEW COURT, SUITE 225

12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	2,277,340	Total Charges	19,402,024		Revenue per Visit	539.51
Fixed Assets	21,763	Contract Allowance	2,184,965	11.3%	Revenue per Episode	3,536.31
Other Assets	4,726,173	Operating Revenue	17,217,059	88.7%	Employee FTEs	0.00
Total Assets	7,007,752	Operating Expense	14,888,125	86.5%	Current Ratio	2.3
Current Liabilities	1,001,185	Operating Margin	2,328,934	13.5%	Days to Collect	48.0
Long Term Liabilities	10,421	Other Income	11,431	0.1%	Avg Payment Days	22.9
Total Equity	5,996,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,007,752	Net Profit or Loss	2,340,365	13.6%	Return on Equity	39.0%

059382 SEQUOIA HOME HEALTH, INC

55 SHAW AVE SUITE 107

12/31/2022 365 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	390,616	Total Charges	1,259,035		Revenue per Visit	210.94
Fixed Assets	8,016	Contract Allowance	0	0.0%	Revenue per Episode	2,125.04
Other Assets	4,000	Operating Revenue	1,259,035	100.0%	Employee FTEs	0.00
Total Assets	396,548	Operating Expense	1,526,726	121.3%	Current Ratio	7.2
Current Liabilities	54,412	Operating Margin	-267,691	-21.3%	Days to Collect	98.7
Long Term Liabilities	146,000	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	196,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,548	Net Profit or Loss	(267,691)	-21.3%	Return on Equity	-136.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058343 SERENE HOME HEALTH

22151 VENTURA BLVD SUITE 203

Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559078 SERENE HOME HEALTH, INC

644 WEST BROADWAY, SUITE 104

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	16,385	Total Charges	1,249,412		Revenue per Visit	274.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,456.38
Other Assets	119,709	Operating Revenue	1,249,412	100.0%	Employee FTEs	0.00
Total Assets	136,094	Operating Expense	1,217,687	97.5%	Current Ratio	0.3
Current Liabilities	55,479	Operating Margin	31,725	2.5%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,094	Net Profit or Loss	31,725	2.5%	Return on Equity	39.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059540 SERENE HOME HEALTHCARE, INC.

4340 ALMADEN EXPRESSWAY, SUITES 204 AND 206 Cost Report not filed.

SAN JOSE, CA 95118

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059245 SERENITY HOME HEALTH CARE, INC

20335 VENTURA BLVD, SUITE 105

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	54,608	Total Charges	2,434,504	Revenue per Visit	194.70
Fixed Assets	46,694	Contract Allowance	0	0.0%	Revenue per Episode 2,971.25
Other Assets	4,383	Operating Revenue	2,434,504	100.0%	Employee FTEs 0.00
Total Assets	58,991	Operating Expense	2,533,779	104.1%	Current Ratio 5.5
Current Liabilities	9,909	Operating Margin	-99,275	-4.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,116	0.5%	Avg Payment Days 0.0
Total Equity	49,082	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,991	Net Profit or Loss	(88,159)	-3.6%	Return on Equity -179.6%

559339 SERENITY NURSING SERVICES, INC

14420 CIVIC DRIVE, SUITE 9

5/31/2022 365 Days Settled

VICTORVILLE, CA 92392

12/31/2022 214 Days Settled

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	8,705	Total Charges	596,164	Revenue per Visit	348.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,044.56
Other Assets	32,691	Operating Revenue	596,164	100.0%	Employee FTEs 0.00
Total Assets	41,396	Operating Expense	542,921	91.1%	Current Ratio
Current Liabilities	0	Operating Margin	53,243	8.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	41,396	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,396	Net Profit or Loss	53,243	8.9%	Return on Equity 128.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559339 SERENITY NURSING SERVICES, INC

14420 CIVIC DRIVE, SUITE 9

5/31/2022 365 Days Settled

VICTORVILLE, CA 92392

12/31/2022 214 Days Settled

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	42,011	Total Charges	1,004,124		Revenue per Visit	347.11
Fixed Assets	14,225	Contract Allowance	0	0.0%	Revenue per Episode	2,286.73
Other Assets	0	Operating Revenue	1,004,124	100.0%	Employee FTEs	0.00
Total Assets	52,812	Operating Expense	922,572	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	81,552	8.1%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,812	Net Profit or Loss	81,552	8.1%	Return on Equity	154.4%

559165 SEVEN STAR HOME HEALTH CARE, INC

8001 LAUREL CANYON BLVD, SUITE 208

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	24,049	Total Charges	1,473,725		Revenue per Visit	298.40
Fixed Assets	136,636	Contract Allowance	0	0.0%	Revenue per Episode	2,432.71
Other Assets	0	Operating Revenue	1,473,725	100.0%	Employee FTEs	0.00
Total Assets	24,049	Operating Expense	1,502,603	102.0%	Current Ratio	1.5
Current Liabilities	16,093	Operating Margin	-28,878	-2.0%	Days to Collect	0.0
Long Term Liabilities	149,000	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-141,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,049	Net Profit or Loss	(28,878)	-2.0%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559371 SHA HOME HEALTH CARE INC

1915 W GLENOAKS BLVD SUITE 202 12/31/2022 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.6%

Balance Sheet

Income Statement

Current Assets	26,341	Total Charges	421,020		Revenue per Visit	252.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,477.20
Other Assets	122,414	Operating Revenue	421,020	100.0%	Employee FTEs	0.00
Total Assets	148,755	Operating Expense	408,299	97.0%	Current Ratio	21.4
Current Liabilities	1,231	Operating Margin	12,721	3.0%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	147,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,755	Net Profit or Loss	12,721	3.0%	Return on Equity	8.6%

058399 SHANT HOME HEALTH CARE

6033 WOODMAN AVE 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	637,258	Total Charges	2,110,682		Revenue per Visit	191.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,472.58
Other Assets	0	Operating Revenue	2,110,682	100.0%	Employee FTEs	0.00
Total Assets	637,258	Operating Expense	1,724,118	81.7%	Current Ratio	6.7
Current Liabilities	94,803	Operating Margin	386,564	18.3%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	542,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,258	Net Profit or Loss	386,564	18.3%	Return on Equity	71.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059213 SHAPIRA & STEIN HOME HEALTHCARE AGENCY

4741 LAUREL CANYON BLVD, SUITE 208 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	96,049	Total Charges	1,494,895		Revenue per Visit	253.22
Fixed Assets	37,925	Contract Allowance	0	0.0%	Revenue per Episode	2,811.90
Other Assets	7,032	Operating Revenue	1,494,895	100.0%	Employee FTEs	0.00
Total Assets	111,123	Operating Expense	1,527,465	102.2%	Current Ratio	3.2
Current Liabilities	30,303	Operating Margin	-32,570	-2.2%	Days to Collect	0.0
Long Term Liabilities	116,553	Other Income	41	0.0%	Avg Payment Days	5.7
Total Equity	-35,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,123	Net Profit or Loss	(32,529)	-2.2%	Return on Equity	91.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057539 SHARP HOME HEALTH

8080 DAGGET STREET SUITE 200

Cost Report not filed.

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559670 SHASTA FAMILY HEALTH CARE SERVICES

12/31/2022 365 Days Settled

ANDERSON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058386 SHEPHERD HOME HEALTH CARE, INC

3460 WILSHIRE BLVD SUITE 405A Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053146 SHIELD HOME CARE, INC

6454 VAN NUYS BLVD, SUITE 150 #9

Cost Report not filed.

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553186 SHOGAN HOME HEALTH CARE

11755 VICTORY BLVD, SUITE 204

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

757128 SHORE LINE HOME HEALTH INC

12/31/2022 145 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559014 SIERRA HOME HEALTH, INC

4444 W RIVERSIDE DR SUITE 207

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058242 SIERRA HOME HEALTHCARE SERVICES, INC

1063 N CHICAGO ST

12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	27,632,369	Total Charges	2,791,038		Revenue per Visit	230.37
Fixed Assets	178,108	Contract Allowance	0	0.0%	Revenue per Episode	2,807.16
Other Assets	5,885,122	Operating Revenue	2,791,038	100.0%	Employee FTEs	0.00
Total Assets	33,510,666	Operating Expense	39,759,909	1,424.6%	Current Ratio	1,107.3
Current Liabilities	24,955	Operating Margin	-36,968,871	-1,324.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,248,771	2,122.8%	Avg Payment Days	0.2
Total Equity	33,485,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,510,666	Net Profit or Loss	22,279,900	798.3%	Return on Equity	66.5%

057755 SIERRA NEVADA HOME CARE

1155 E MAIN STREET

Cost Report not filed.

GRASS VALLEY, CA 95945

Employee FTEs 0

NEVADA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059185 SIGMA HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE G

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	585,319	Total Charges	2,336,637		Revenue per Visit	264.46
Fixed Assets	40,754	Contract Allowance	0	0.0%	Revenue per Episode	2,601.38
Other Assets	0	Operating Revenue	2,336,637	100.0%	Employee FTEs	0.00
Total Assets	626,073	Operating Expense	1,781,057	76.2%	Current Ratio	3.2
Current Liabilities	182,672	Operating Margin	555,580	23.8%	Days to Collect	35.7
Long Term Liabilities	254,463	Other Income	497,218	21.3%	Avg Payment Days	31.5
Total Equity	188,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	626,073	Net Profit or Loss	1,052,798	45.1%	Return on Equity	557.2%

757109 SIGMA HOME HEALTH INC

12/31/2022 159 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559189 SIGNATURE HEALTHCARE, INC

1770 NORTH HIGHLAND AVE, SUITE G 12/31/2022 365 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	-19,268	Total Charges	1,480,464		Revenue per Visit	294.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,283.36
Other Assets	82,998	Operating Revenue	1,480,464	100.0%	Employee FTEs	0.00
Total Assets	63,730	Operating Expense	1,461,742	98.7%	Current Ratio	(0.8)
Current Liabilities	25,334	Operating Margin	18,722	1.3%	Days to Collect	0.0
Long Term Liabilities	198,017	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-159,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,730	Net Profit or Loss	18,722	1.3%	Return on Equity	-11.7%

559745 SIGNATURE HOME HEALTH CARE SERVICES

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059399 SIGNATURE HOME HEALTH CARE, INC

9025 WILSHIRE BLVD, SUITE 205

12/31/2022 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	165,815	Total Charges	2,245,849		Revenue per Visit	167.21
Fixed Assets	5,200	Contract Allowance	0	0.0%	Revenue per Episode	2,725.60
Other Assets	0	Operating Revenue	2,245,849	100.0%	Employee FTEs	0.00
Total Assets	171,015	Operating Expense	2,123,568	94.6%	Current Ratio	23.1
Current Liabilities	7,181	Operating Margin	122,281	5.4%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	1.2
Total Equity	163,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,015	Net Profit or Loss	122,296	5.4%	Return on Equity	74.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559223 SIGNIFICANT HOME HEALTH, INC

10012 COMMERCE AVE, SUITE B

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	57,703	Total Charges	1,532,440		Revenue per Visit	316.46
Fixed Assets	12,576	Contract Allowance	5,010	0.3%	Revenue per Episode	2,025.36
Other Assets	55,090	Operating Revenue	1,527,430	99.7%	Employee FTEs	0.00
Total Assets	121,116	Operating Expense	1,507,791	98.7%	Current Ratio	4.5
Current Liabilities	12,912	Operating Margin	19,639	1.3%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	108,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,116	Net Profit or Loss	19,639	1.3%	Return on Equity	18.1%

559579 SILA-V HEALTH CARE INC

12/31/2022 365 Days Settled

NEWHALL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559119 SILVER AGE HOME CARE, INC

14640 VICTORY BLVD, SUITE 225A

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	55,078	Revenue per Visit	292.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	55,078	100.0%	Employee FTEs
Total Assets	0	Operating Expense	70,810	128.6%	Current Ratio
Current Liabilities	0	Operating Margin	-15,732	-28.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(15,732)	-28.6%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058360 SILVER AGE HOME HEALTH CARE AGENCY INC

520 SOUTH LAFAYETTE PARK EAST SUITE 12/31/2022 365 Days Settled
100-B

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 336.1%

Balance Sheet

Income Statement

Current Assets	195,215	Total Charges	225,039		Revenue per Visit	335.85
Fixed Assets	1,556	Contract Allowance	0	0.0%	Revenue per Episode	2,055.24
Other Assets	0	Operating Revenue	225,039	100.0%	Employee FTEs	0.00
Total Assets	195,215	Operating Expense	776,793	345.2%	Current Ratio	2.3
Current Liabilities	86,301	Operating Margin	-551,754	-245.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	108,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,215	Net Profit or Loss	(551,754)	-245.2%	Return on Equity	-506.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559149 SILVER LINING HOME HEALTHCARE SERVICES

370 CRENSHAW BLVD, SUITE E202M 12/31/2022 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.2%

Balance Sheet

Income Statement

Current Assets	-35,110	Total Charges	345,505		Revenue per Visit	215.48
Fixed Assets	21,220	Contract Allowance	0	0.0%	Revenue per Episode	1,914.51
Other Assets	0	Operating Revenue	345,505	100.0%	Employee FTEs	0.00
Total Assets	-13,890	Operating Expense	436,033	126.2%	Current Ratio	(0.5)
Current Liabilities	64,587	Operating Margin	-90,528	-26.2%	Days to Collect	0.0
Long Term Liabilities	60,957	Other Income	191	0.1%	Avg Payment Days	76.7
Total Equity	-139,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,890	Net Profit or Loss	(90,337)	-26.1%	Return on Equity	64.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059457 SILVER STAR HOME HEALTH, INC

3171 LOS FELIZ BLVD SUITE 200 E & F 12/31/2022 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	81,913	Total Charges	266,617		Revenue per Visit	320.67
Fixed Assets	8,900	Contract Allowance	0	0.0%	Revenue per Episode	1,668.92
Other Assets	0	Operating Revenue	266,617	100.0%	Employee FTEs	0.00
Total Assets	81,913	Operating Expense	323,512	121.3%	Current Ratio	1.5
Current Liabilities	56,049	Operating Margin	-56,895	-21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.2
Total Equity	25,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,913	Net Profit or Loss	(56,895)	-21.3%	Return on Equity	-220.0%

559731 SILVER TREE HOME HEALTH INC.

12/31/2022 309 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	311,695	Total Charges	740,466		Medicare Part A	100.0%
Fixed Assets	13,261	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	4,000	Operating Revenue	740,466	100.0%	Revenue per Visit	273.23
Total Assets	327,630	Operating Expense	477,947	64.5%	Revenue per Episode	2,222.77
Current Liabilities	9,935	Operating Margin	262,519	35.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	31.4
Total Equity	317,695	Other Expense	0	0.0%	Days to Collect	100.3
Total Liab. and Equity	327,630	Net Profit or Loss	262,519	35.5%	Avg Payment Days	6.4
					Depreciation Rate	0.0%
					Return on Equity	82.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559072 SILVERLAKE BEST CARE, INC

1010 N CENTRAL AVE UNIT 480

12/31/2022 365 Days Settled

GLENDAL, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,258,804		Revenue per Visit	317.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,182.93
Other Assets	0	Operating Revenue	1,258,804	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,632,829	129.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-374,025	-29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,398	1.1%	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	(360,627)	-28.6%	Return on Equity	0.0%

559452 SILVERLAKE TOTAL CARE INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559548 SILVERLINE STAFF INC.

12/31/2022 365 Days Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	152,387	Total Charges	1,805,921	Revenue per Visit	323.29	
Fixed Assets	0	Contract Allowance	31,573	1.7%	Revenue per Episode	3,105.78
Other Assets	0	Operating Revenue	1,774,348	98.3%	Employee FTEs	0.00
Total Assets	152,387	Operating Expense	1,575,061	88.8%	Current Ratio	0.8
Current Liabilities	200,449	Operating Margin	199,287	11.2%	Days to Collect	190.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.5
Total Equity	-48,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,387	Net Profit or Loss	199,287	11.2%	Return on Equity	-414.6%

559679 SIMA CORPORATE GROUP

12/31/2022 365 Days Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553173 SIMI PLAZA HOME CARE, INC

1716 ERRINGER RD SUITE 102

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	12,480	Total Charges	490,553		Revenue per Visit	254.44
Fixed Assets	28,610	Contract Allowance	0	0.0%	Revenue per Episode	2,350.20
Other Assets	75,644	Operating Revenue	490,553	100.0%	Employee FTEs	0.00
Total Assets	114,991	Operating Expense	368,822	75.2%	Current Ratio	
Current Liabilities	0	Operating Margin	121,731	24.8%	Days to Collect	3.1
Long Term Liabilities	225,125	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-110,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,991	Net Profit or Loss	121,731	24.8%	Return on Equity	-110.5%

559641 SIMPLE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757188 SIMPLE TOUCH HOME HEALTH CARE

12/31/2022 53 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059134 SINAI HOME HEALTHCARE, INC

7961 W 3RD ST UNIT A

Cost Report not filed.

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059728 SINCLAIR HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 310

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	6,106	Total Charges	1,521,701		Revenue per Visit	291.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,373.12
Other Assets	0	Operating Revenue	1,521,701	100.0%	Employee FTEs	0.00
Total Assets	6,106	Operating Expense	1,310,216	86.1%	Current Ratio	0.7
Current Liabilities	8,384	Operating Margin	211,485	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-2,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,106	Net Profit or Loss	211,485	13.9%	Return on Equity	-9,283.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559505 SIRIUS HOME HEALTH SERVICES INC

12/31/2022 365 Days Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559427 SKILLED HOME HEALTH

12/31/2022 365 Days Settled

DOWNEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,031,470	Total Charges	2,984,640	Revenue per Visit	266.54	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,386.01
Other Assets	0	Operating Revenue	2,984,640	100.0%	Employee FTEs	0.00
Total Assets	1,031,470	Operating Expense	1,834,175	61.5%	Current Ratio	2.9
Current Liabilities	361,071	Operating Margin	1,150,465	38.5%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.1
Total Equity	670,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,031,470	Net Profit or Loss	1,150,465	38.5%	Return on Equity	171.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559446 SKY HHS LLC

12/31/2022 365 Days Settled

PLEASANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	224,477	Total Charges	1,115,562		Medicare Part A	120.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,115,562	100.0%	Revenue per Visit	282.83
Total Assets	224,477	Operating Expense	1,147,611	102.9%	Revenue per Episode	2,705.05
Current Liabilities	0	Operating Margin	-32,049	-2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	224,477	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	224,477	Net Profit or Loss	(32,049)	-2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-14.3%

553100 SKY HOME HEALTHCARE, INC

459 WEST BROADWAY, SUITE 8

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,828	Total Charges	452,305		Medicare Part A	82.1%
Fixed Assets	8,755	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	452,305	100.0%	Revenue per Visit	254.96
Total Assets	45,072	Operating Expense	451,884	99.9%	Revenue per Episode	1,767.71
Current Liabilities	2,862	Operating Margin	421	0.1%	Employee FTEs	0.00
Long Term Liabilities	10,500	Other Income	0	0.0%	Current Ratio	13.6
Total Equity	31,710	Other Expense	0	0.0%	Days to Collect	19.7
Total Liab. and Equity	45,072	Net Profit or Loss	421	0.1%	Avg Payment Days	2.3
					Depreciation Rate	0.0%
					Return on Equity	1.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559083 SKYLAR HOME HEALTH, INC

10523 BURBANK BOULEVARD, SUITE 105 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	35,024	Total Charges	1,865,557		Revenue per Visit	260.09
Fixed Assets	280,409	Contract Allowance	0	0.0%	Revenue per Episode	2,462.09
Other Assets	99,511	Operating Revenue	1,865,557	100.0%	Employee FTEs	0.00
Total Assets	414,944	Operating Expense	1,639,601	87.9%	Current Ratio	1.2
Current Liabilities	29,510	Operating Margin	225,956	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	385,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,944	Net Profit or Loss	225,956	12.1%	Return on Equity	58.6%

559573 SKYLINE HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,647	Total Charges	119,883		Medicare Part A	176.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	2,400	Operating Revenue	119,883	100.0%	Revenue per Visit	310.46
Total Assets	16,047	Operating Expense	106,301	88.7%	Revenue per Episode	2,032.94
Current Liabilities	0	Operating Margin	13,582	11.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	16,047	Other Expense	0	0.0%	Days to Collect	18.1
Total Liab. and Equity	16,047	Net Profit or Loss	13,582	11.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	84.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559699 SMART CHOICE HOME HEALTH CARE INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

053110 SO CAL HHA

11507 OXNARD STREET, SUITE 4

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	413,633	Total Charges	1,691,192		
Fixed Assets	73,805	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	107,133	Operating Revenue	1,691,192	100.0%	Revenue per Episode
Total Assets	594,571	Operating Expense	1,763,620	104.3%	Employee FTEs
Current Liabilities	76,029	Operating Margin	-72,428	-4.3%	Current Ratio
Long Term Liabilities	714,576	Other Income	31,166	1.8%	Days to Collect
Total Equity	-196,034	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	594,571	Net Profit or Loss	(41,262)	-2.4%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559110 SOCAL GOLDEN CARE HOME HEALTH

1121 EAST ARROW HWY, SUITE E 12/31/2022 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	8,945	Total Charges	525,187		Revenue per Visit	298.16
Fixed Assets	21,782	Contract Allowance	0	0.0%	Revenue per Episode	2,265.99
Other Assets	7,860	Operating Revenue	525,187	100.0%	Employee FTEs	0.00
Total Assets	38,587	Operating Expense	532,350	101.4%	Current Ratio	0.3
Current Liabilities	35,590	Operating Margin	-7,163	-1.4%	Days to Collect	4.4
Long Term Liabilities	14,169	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-11,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,587	Net Profit or Loss	(7,163)	-1.4%	Return on Equity	64.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059336 SOCAL HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 304A Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559780 SOCAL INTEGRATED CARE INC

12/31/2022 317 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559515 SOCIAL HOME HEALTH CARE INC

12/31/2022 365 Days Settled

PACIOMA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	8,658	Total Charges	540,851		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	540,851	100.0%	262.38
Total Assets	8,658	Operating Expense	533,340	98.6%	Revenue per Episode
Current Liabilities	792	Operating Margin	7,511	1.4%	2,338.22
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	7,866	Other Expense	0	0.0%	0.00
Total Liab. and Equity	8,658	Net Profit or Loss	7,511	1.4%	Current Ratio
					10.9
					Days to Collect
					1.3
					Avg Payment Days
					0.5
					Depreciation Rate
					0.0%
					Return on Equity
					95.5%

559478 SOLACE HEALTHCARE

12/31/2022 365 Days Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					0.0%
					Depreciation Rate
					0.0%
					Return on Equity
					0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559240 SOLID CARE HOME HEALTH, INC

232 NORTH LAKE AVE, SUITE 211

12/31/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.3%

Balance Sheet

Income Statement

Current Assets	8,265	Total Charges	426,079		Revenue per Visit	316.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.46
Other Assets	0	Operating Revenue	426,079	100.0%	Employee FTEs	0.00
Total Assets	8,265	Operating Expense	502,772	118.0%	Current Ratio	0.4
Current Liabilities	20,488	Operating Margin	-76,693	-18.0%	Days to Collect	0.0
Long Term Liabilities	209,738	Other Income	11,950	2.8%	Avg Payment Days	9.3
Total Equity	-221,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,265	Net Profit or Loss	(64,743)	-15.2%	Return on Equity	29.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559201 SONDER HOME HEALTH CARE

4600 NORTHGATE BLVD, SUITE 130A 12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	1,174,690	Total Charges	1,831,420		Revenue per Visit	315.44
Fixed Assets	44,965	Contract Allowance	123	0.0%	Revenue per Episode	3,048.03
Other Assets	0	Operating Revenue	1,831,297	100.0%	Employee FTEs	0.00
Total Assets	1,218,889	Operating Expense	1,787,774	97.6%	Current Ratio	(11.1)
Current Liabilities	-105,952	Operating Margin	43,523	2.4%	Days to Collect	117.5
Long Term Liabilities	60,000	Other Income	15,975	0.9%	Avg Payment Days	5.6
Total Equity	1,264,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,218,889	Net Profit or Loss	59,498	3.2%	Return on Equity	4.7%

553139 SOPHIA HOME HEALTH CARE, INC

1004 E BROADWAY Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059557 SOTERIA HOME HEALTH AGENCY, INC.

959 N. LA BREA AVENUE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

053174 SOUTH BAY HOME HEALTH CARE, LLC

551 STOCKTON AVENUE, SUITE C

12/31/2022 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	220,158	Total Charges	1,807,219	Revenue per Visit	369.88
Fixed Assets	422,983	Contract Allowance	0	0.0%	Revenue per Episode 2,595.07
Other Assets	6,000	Operating Revenue	1,807,219	100.0%	Employee FTEs 0.00
Total Assets	508,729	Operating Expense	1,344,165	74.4%	Current Ratio
Current Liabilities	0	Operating Margin	463,054	25.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	508,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	508,729	Net Profit or Loss	463,054	25.6%	Return on Equity 91.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059620 SOUTH SPRINGS HOME HEALTH CARE

1590 OAKLAND ROAD, SUITE B-213

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	436,370	Total Charges	3,100,041		Revenue per Visit	599.37
Fixed Assets	29,320	Contract Allowance	30,399	1.0%	Revenue per Episode	3,539.84
Other Assets	1,074,051	Operating Revenue	3,069,642	99.0%	Employee FTEs	0.00
Total Assets	1,510,807	Operating Expense	3,337,806	108.7%	Current Ratio	1.8
Current Liabilities	237,228	Operating Margin	-268,164	-8.7%	Days to Collect	34.6
Long Term Liabilities	511,217	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	762,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,510,807	Net Profit or Loss	(268,164)	-8.7%	Return on Equity	-35.2%

557106 SOUTHERN CALIFORNIA HOME HEALTH AND HOSPICE

730 MAGNOLIA AVE

Cost Report not filed.

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559426 SOUTHERN STAR HOME HEALTHCARE

12/31/2022 365 Days Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559442 SOUTHLAND HOME HEALTH INC.

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit	285.45	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,184.56
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	735,917	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-735,917	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	(735,917)	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053170 SOVEREIGN HOME HEALTH CARE AGENCY, INC

15707 EAST IMPERIAL HIGHWAY, SUITE D 12/31/2022 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

753165 SPECIAL CARE HOME HLTH SVCS INC.

12/31/2022 365 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058422 SPECIALIZED HOME HEALTH SERVICES

2755 BRISTOL STREET STE 115

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	112,676	Total Charges	1,385,405		Revenue per Visit	312.74
Fixed Assets	10,959	Contract Allowance	0	0.0%	Revenue per Episode	2,417.31
Other Assets	3,610	Operating Revenue	1,385,405	100.0%	Employee FTEs	0.00
Total Assets	127,245	Operating Expense	995,883	71.9%	Current Ratio	0.3
Current Liabilities	354,281	Operating Margin	389,522	28.1%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-227,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,245	Net Profit or Loss	389,522	28.1%	Return on Equity	-171.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058018 SPIRIT HOME HEALTH CARE

8929 SOUTH SEPULVEDA STE 306

12/31/2022 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	729,326	Total Charges	5,784,602		Revenue per Visit	282.98
Fixed Assets	459,405	Contract Allowance	0	0.0%	Revenue per Episode	2,554.48
Other Assets	6,079	Operating Revenue	5,784,602	100.0%	Employee FTEs	0.00
Total Assets	1,187,176	Operating Expense	4,702,508	81.3%	Current Ratio	(62.1)
Current Liabilities	-11,747	Operating Margin	1,082,094	18.7%	Days to Collect	0.0
Long Term Liabilities	206,627	Other Income	455,505	7.9%	Avg Payment Days	(1.2)
Total Equity	992,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,187,176	Net Profit or Loss	1,537,599	26.6%	Return on Equity	155.0%

559680 SPRINT HOME HEALTH CARE INC

12/31/2022 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058486 ST BERNARDINE CARE PROVIDERS INC

18064 WIKA ROAD, SUITE #201

Cost Report not filed.

APPLE VALLEY, CA 92307

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753151 ST BERNARDINE CARE PROVIDERS INC

12/31/2022 365 Days Settled

IRVINE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559704 ST FRANCIS HOME HEALTH AGENCY INC

12/31/2022 369 Days *Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059357 ST JAMES HOME HEALTH, INC

16 CORNING AVENUE, SUITE 246

Cost Report not filed.

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057212 ST JOSEPH'S MEDICAL CENTER HOME HEALTH

509 W WEBER AVE, SUITE 200

Cost Report not filed.

STOCKTON, CA 95203

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057256 ST JOSEPH HOME CARE - HUMBOLDT COUNTY

2127 HARRISON AVE #3

6/30/2022 365 Days Settled

EUREKA, CA 95501

Employee FTEs 0

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.0%

Medicare Part B 0.0%

Revenue per Visit 348.23

Revenue per Episode 2,800.22

Employee FTEs 0.00

Current Ratio (1.7)

Days to Collect 787.0

Avg Payment Days 16.2

Depreciation Rate 0.0%

Return on Equity 13.3%

Balance Sheet

Income Statement

Current Assets	-13,545,916	Total Charges	2,624,060		
Fixed Assets	1,901,943	Contract Allowance	294,929	11.2%	
Other Assets	434,635	Operating Revenue	2,329,131	88.8%	
Total Assets	-13,002,893	Operating Expense	46,190,210	1,983.2%	
Current Liabilities	7,772,907	Operating Margin	-43,861,079	-	
Long Term Liabilities	205,843	Other Income	41,064,799	1,763.1%	
Total Equity	-20,981,643	Other Expense	0	0.0%	
Total Liab. and Equity	-13,002,893	Net Profit or Loss	(2,796,280)	-120.1%	

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059009 ST JOSEPH HOME HEALTH

1525 MCCARTHY BLVD, SUITE 208

12/31/2022 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	1,009,622	Total Charges	2,903,717		Revenue per Visit	440.83
Fixed Assets	178,204	Contract Allowance	0	0.0%	Revenue per Episode	2,335.13
Other Assets	459,250	Operating Revenue	2,903,717	100.0%	Employee FTEs	0.00
Total Assets	1,576,184	Operating Expense	3,170,487	109.2%	Current Ratio	15.0
Current Liabilities	67,233	Operating Margin	-266,770	-9.2%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	7.7
Total Equity	1,508,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,576,184	Net Profit or Loss	(266,769)	-9.2%	Return on Equity	-17.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559117 ST JOSEPH HOME HEALTH CARE, INC

353 EAST ANGELENO AVE, SUITE E 12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	14,188	Total Charges	831,592		Revenue per Visit	245.06
Fixed Assets	86,354	Contract Allowance	8,316	1.0%	Revenue per Episode	2,258.82
Other Assets	114,730	Operating Revenue	823,276	99.0%	Employee FTEs	0.00
Total Assets	171,212	Operating Expense	717,298	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	105,978	12.9%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	171,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,212	Net Profit or Loss	105,978	12.9%	Return on Equity	61.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059495 ST JUDE HOME HEALTH AGENCY

4725 FIRST STREET, SUITE 274

12/31/2022 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.1%

Balance Sheet

Income Statement

Current Assets	413,512	Total Charges	1,663,828		Revenue per Visit	380.58
Fixed Assets	320,282	Contract Allowance	0	0.0%	Revenue per Episode	3,468.20
Other Assets	0	Operating Revenue	1,663,828	100.0%	Employee FTEs	0.00
Total Assets	707,713	Operating Expense	1,795,806	107.9%	Current Ratio	8.7
Current Liabilities	47,345	Operating Margin	-131,978	-7.9%	Days to Collect	0.0
Long Term Liabilities	161,369	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	498,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,713	Net Profit or Loss	(131,978)	-7.9%	Return on Equity	-26.4%

559328 ST LEON

16106A HART ST

Cost Report not filed.

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058385 ST LUKE'S HOME HEALTH SERVICES, INC

5721 LINCOLN AVE, UNIT P

12/31/2022 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	172,722	Total Charges	1,079,428		Revenue per Visit	338.44
Fixed Assets	0	Contract Allowance	15,347	1.4%	Revenue per Episode	2,344.19
Other Assets	247,333	Operating Revenue	1,064,081	98.6%	Employee FTEs	0.00
Total Assets	420,055	Operating Expense	971,738	91.3%	Current Ratio	51.0
Current Liabilities	3,390	Operating Margin	92,343	8.7%	Days to Collect	50.6
Long Term Liabilities	165,000	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	251,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,055	Net Profit or Loss	92,343	8.7%	Return on Equity	36.7%

059339 ST LUKE HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 216

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.2%

Balance Sheet

Income Statement

Current Assets	51,023	Total Charges	1,054,578		Revenue per Visit	351.73
Fixed Assets	90,105	Contract Allowance	0	0.0%	Revenue per Episode	2,473.60
Other Assets	95,412	Operating Revenue	1,054,578	100.0%	Employee FTEs	0.00
Total Assets	173,018	Operating Expense	1,153,039	109.3%	Current Ratio	0.2
Current Liabilities	269,699	Operating Margin	-98,461	-9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	57,800	5.5%	Avg Payment Days	0.0
Total Equity	-96,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,018	Net Profit or Loss	(40,661)	-3.9%	Return on Equity	42.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559024 ST MARCOS HOME & PALLIATIVE CARE, INC

401 NORTH BRAND BLVD, SUITE 244 12/31/2022 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.0%

Balance Sheet

Income Statement

Current Assets	46,930	Total Charges	694,958		Revenue per Visit	340.67
Fixed Assets	141,946	Contract Allowance	1,220	0.2%	Revenue per Episode	2,432.46
Other Assets	80,115	Operating Revenue	693,738	99.8%	Employee FTEs	0.00
Total Assets	256,549	Operating Expense	462,495	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	231,243	33.3%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	256,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,549	Net Profit or Loss	231,243	33.3%	Return on Equity	90.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058288 ST MARTIN HOME HEALTHCARE

13791 ROSWELL AVENUE SUITE E 12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	96,786	Total Charges	1,300,374		Revenue per Visit	274.61
Fixed Assets	70,637	Contract Allowance	0	0.0%	Revenue per Episode	2,007.83
Other Assets	338,960	Operating Revenue	1,300,374	100.0%	Employee FTEs	0.00
Total Assets	438,578	Operating Expense	1,286,324	98.9%	Current Ratio	1.3
Current Liabilities	75,549	Operating Margin	14,050	1.1%	Days to Collect	13.4
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	353,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,578	Net Profit or Loss	14,050	1.1%	Return on Equity	4.0%

058195 ST MARY'S HOME HEALTH SERVICES, INC

3180 E SHIELDS AVE, #105 12/31/2022 365 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	158,434	Total Charges	6,721,778		Revenue per Visit	248.66
Fixed Assets	824,553	Contract Allowance	0	0.0%	Revenue per Episode	1,780.65
Other Assets	0	Operating Revenue	6,721,778	100.0%	Employee FTEs	0.00
Total Assets	982,987	Operating Expense	6,528,749	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	193,029	2.9%	Days to Collect	0.0
Long Term Liabilities	456,384	Other Income	5,596	0.1%	Avg Payment Days	0.0
Total Equity	526,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	982,987	Net Profit or Loss	198,625	3.0%	Return on Equity	37.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059315 ST MARY HIGH DESERT HOME HEALTH

17081 MAIN STREET

6/30/2022 365 Days Settled

HESPERIA, CA 92345

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	13,007,043	Total Charges	4,859,564		Revenue per Visit	246.10
Fixed Assets	2,421,077	Contract Allowance	1,664,070	34.2%	Revenue per Episode	2,309.63
Other Assets	523,867	Operating Revenue	3,195,494	65.8%	Employee FTEs	0.00
Total Assets	14,449,637	Operating Expense	85,598,106	2,678.7%	Current Ratio	0.8
Current Liabilities	16,858,472	Operating Margin	-82,402,612	-2,578.7%	Days to Collect	1,708.9
Long Term Liabilities	871,801	Other Income	62,323,774	1,950.4%	Avg Payment Days	18.3
Total Equity	-3,280,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,449,637	Net Profit or Loss	(20,078,838)	-628.3%	Return on Equity	612.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559329 ST MARY HOME HEALTH CARE, INC

3460 OCEAN VIEW BLVD, SUITE C

12/31/2022 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	365,509	Total Charges	1,658,354		Revenue per Visit	115.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,358.92
Other Assets	0	Operating Revenue	1,658,354	100.0%	Employee FTEs	0.00
Total Assets	365,509	Operating Expense	341,364	20.6%	Current Ratio	(1.2)
Current Liabilities	-313,339	Operating Margin	1,316,990	79.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(335.0)
Total Equity	678,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	365,509	Net Profit or Loss	1,316,990	79.4%	Return on Equity	194.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553138 ST MICHAEL HOME HEALTH CARE, INC

13609 VICTORY BLVD, SUITE 212

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	111,370	Total Charges	753,605		Revenue per Visit	197.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,154.17
Other Assets	0	Operating Revenue	753,605	100.0%	Employee FTEs	0.00
Total Assets	111,370	Operating Expense	568,481	75.4%	Current Ratio	
Current Liabilities	0	Operating Margin	185,124	24.6%	Days to Collect	1.2
Long Term Liabilities	85,072	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,370	Net Profit or Loss	185,124	24.6%	Return on Equity	703.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059287 ST PAUL HOME HEALTH SERVICES, INC

14431 HAMLIN STREET SUITE 202

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.2%

Balance Sheet

Income Statement

Current Assets	32,576	Total Charges	2,047,237	Revenue per Visit	261.47	
Fixed Assets	0	Contract Allowance	45,278	2.2%	Revenue per Episode	2,366.42
Other Assets	20,805	Operating Revenue	2,001,959	97.8%	Employee FTEs	0.00
Total Assets	53,381	Operating Expense	1,847,736	92.3%	Current Ratio	1.4
Current Liabilities	23,074	Operating Margin	154,223	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.6
Total Equity	30,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,381	Net Profit or Loss	154,224	7.7%	Return on Equity	508.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559379 ST RITA'S HOME HEALTH CARE, INC

6360 VAN NUYS BLVD SUITE 233

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	5,602	Total Charges	753,547		Revenue per Visit	252.26
Fixed Assets	12,151	Contract Allowance	0	0.0%	Revenue per Episode	2,297.06
Other Assets	0	Operating Revenue	753,547	100.0%	Employee FTEs	0.00
Total Assets	5,602	Operating Expense	710,856	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	42,691	5.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,602	Net Profit or Loss	42,691	5.7%	Return on Equity	762.1%

753170 ST RITA DE CASCIA HOME HEALTH OF VEN

12/31/2022 365 Days Settled

CAMARILLO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753101 ST THERESA HOME HEALTH INC

12/31/2022 317 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057205 ST. ELIZABETH COMM HOSP HHA

1425 VISTA WAY

Cost Report not filed.

RED BLUFF, CA 96080

Employee FTEs 0

TEHAMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,
SUITE 200C

6/30/2022 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	-20,125,747	Total Charges	42,106,435		Revenue per Visit	278.93
Fixed Assets	2,905,855	Contract Allowance	14,389,859	34.2%	Revenue per Episode	2,454.68
Other Assets	718	Operating Revenue	27,716,576	65.8%	Employee FTEs	0.00
Total Assets	-20,049,957	Operating Expense	35,129,222	126.7%	Current Ratio	11.8
Current Liabilities	-1,708,493	Operating Margin	-7,412,646	-26.7%	Days to Collect	16.5
Long Term Liabilities	146,975	Other Income	1,639,043	5.9%	Avg Payment Days	23.3
Total Equity	-18,488,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-20,049,957	Net Profit or Loss	(5,773,603)	-20.8%	Return on Equity	31.2%

557433 ST. JOSEPH HOME CARE - GREATER SONOMA COUNTY

441 COLLEGE AVENUE

6/30/2022 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 79.5%

Balance Sheet

Income Statement

Current Assets	-13,545,916	Total Charges	9,280,894		Revenue per Visit	376.05
Fixed Assets	1,901,943	Contract Allowance	1,076,472	11.6%	Revenue per Episode	3,439.57
Other Assets	434,635	Operating Revenue	8,204,422	88.4%	Employee FTEs	0.00
Total Assets	-13,002,893	Operating Expense	46,190,620	563.0%	Current Ratio	(1.7)
Current Liabilities	7,772,907	Operating Margin	-37,986,198	-463.0%	Days to Collect	223.4
Long Term Liabilities	205,843	Other Income	35,189,916	428.9%	Avg Payment Days	16.2
Total Equity	-20,981,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,002,893	Net Profit or Loss	(2,796,282)	-34.1%	Return on Equity	13.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057659 ST. JOSEPH HOME CARE - QUEEN OF THE VALLEY

980 TRANCAS ST, SUITE 9

6/30/2022 365 Days Settled

NAPA, CA 94558

Employee FTEs 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	-13,545,916	Total Charges	5,878,346		Revenue per Visit	304.43
Fixed Assets	1,901,943	Contract Allowance	669,305	11.4%	Revenue per Episode	3,220.39
Other Assets	434,635	Operating Revenue	5,209,041	88.6%	Employee FTEs	0.00
Total Assets	-13,002,893	Operating Expense	46,190,619	886.7%	Current Ratio	(1.7)
Current Liabilities	7,772,907	Operating Margin	-40,981,578	-786.7%	Days to Collect	351.9
Long Term Liabilities	205,843	Other Income	38,185,297	733.1%	Avg Payment Days	16.2
Total Equity	-20,981,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,002,893	Net Profit or Loss	(2,796,281)	-53.7%	Return on Equity	13.3%

059475 ST. PATRICK HOME HEALTH PROVIDERS, INC

25 N 14TH STREET, SUITE 660

12/31/2022 365 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	227,141	Total Charges	1,988,172		Revenue per Visit	401.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,235.78
Other Assets	0	Operating Revenue	1,988,172	100.0%	Employee FTEs	0.00
Total Assets	227,141	Operating Expense	1,953,401	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	34,771	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	227,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,141	Net Profit or Loss	34,771	1.7%	Return on Equity	15.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059207 ST. ROSE OF LIMA HEALTHCARE PROVIDER, INC.

23361 EL TOROR ROAD SUITE 218A 12/31/2022 365 Days Settled

LAKE FOREST, CA 92630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	408,686	Total Charges	990,352		Revenue per Visit	410.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,097.74
Other Assets	0	Operating Revenue	990,352	100.0%	Employee FTEs	0.00
Total Assets	408,686	Operating Expense	702,944	71.0%	Current Ratio	4.8
Current Liabilities	85,836	Operating Margin	287,408	29.0%	Days to Collect	0.0
Long Term Liabilities	35,800	Other Income	84	0.0%	Avg Payment Days	0.3
Total Equity	287,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,686	Net Profit or Loss	287,492	29.0%	Return on Equity	100.2%

559779 STABLE HOME HEALTH INC

12/31/2022 260 Days *Settled

SANTA ANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	-12,996	Total Charges	112,108		Revenue per Visit	295.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,994.58
Other Assets	0	Operating Revenue	112,108	100.0%	Employee FTEs	0.00
Total Assets	-12,996	Operating Expense	125,105	111.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,997	-11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-12,996	Net Profit or Loss	(12,997)	-11.6%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753123 STANDARD HOME CARE INC

12/31/2022 242 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058322 STAR CARE HOME HEALTH, INC

10660 WHITE OAK AVE, SUITE 218

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	466,653	Total Charges	775,106	Revenue per Visit	236.13	
Fixed Assets	23,160	Contract Allowance	0	0.0%	Revenue per Episode	2,330.45
Other Assets	3,500	Operating Revenue	775,106	100.0%	Employee FTEs	0.00
Total Assets	470,153	Operating Expense	778,081	100.4%	Current Ratio	2.3
Current Liabilities	200,208	Operating Margin	-2,975	-0.4%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	119,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	470,153	Net Profit or Loss	(2,975)	-0.4%	Return on Equity	-2.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059663 STAR HOME HEALTH

5958 VINELAND AVE, SUITE K

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	53,794	Total Charges	1,528,871		Revenue per Visit	218.89
Fixed Assets	2,060	Contract Allowance	0	0.0%	Revenue per Episode	2,457.84
Other Assets	0	Operating Revenue	1,528,871	100.0%	Employee FTEs	0.00
Total Assets	54,469	Operating Expense	1,465,789	95.9%	Current Ratio	53,794.0
Current Liabilities	1	Operating Margin	63,082	4.1%	Days to Collect	0.0
Long Term Liabilities	146,900	Other Income	38,086	2.5%	Avg Payment Days	0.0
Total Equity	-92,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,469	Net Profit or Loss	101,168	6.6%	Return on Equity	-109.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559301 STAR HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 202 12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058228 STAR HOME HEALTH SERVICES, INC

8900 BENSON AVENUE SUITE F1 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	396,073	Total Charges	429,018		Revenue per Visit	272.55
Fixed Assets	1,253	Contract Allowance	0	0.0%	Revenue per Episode	1,820.14
Other Assets	0	Operating Revenue	429,018	100.0%	Employee FTEs	0.00
Total Assets	396,073	Operating Expense	424,984	99.1%	Current Ratio	29.0
Current Liabilities	13,674	Operating Margin	4,034	0.9%	Days to Collect	90.5
Long Term Liabilities	792,122	Other Income	750	0.2%	Avg Payment Days	11.7
Total Equity	-409,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,073	Net Profit or Loss	4,784	1.1%	Return on Equity	-1.2%

059034 STAR MED HOME HEALTH CARE

10535 FOOTHILL BLVD #270 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.1%

Balance Sheet

Income Statement

Current Assets	188,712	Total Charges	1,845,176		Revenue per Visit	171.85
Fixed Assets	219,657	Contract Allowance	6,000	0.3%	Revenue per Episode	2,820.41
Other Assets	0	Operating Revenue	1,839,176	99.7%	Employee FTEs	0.00
Total Assets	232,506	Operating Expense	1,725,527	93.8%	Current Ratio	167.3
Current Liabilities	1,128	Operating Margin	113,649	6.2%	Days to Collect	5.3
Long Term Liabilities	34,094	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	197,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,506	Net Profit or Loss	113,649	6.2%	Return on Equity	57.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059040 STAR WORLD HOME HEALTH CARE SERVICES, INC.

7400 VAN NUYS BLVD, SUITE 240

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	562,468	Total Charges	3,273,215		Revenue per Visit	228.36
Fixed Assets	25,589	Contract Allowance	0	0.0%	Revenue per Episode	2,134.01
Other Assets	80,698	Operating Revenue	3,273,215	100.0%	Employee FTEs	0.00
Total Assets	647,108	Operating Expense	3,354,005	102.5%	Current Ratio	51.9
Current Liabilities	10,832	Operating Margin	-80,790	-2.5%	Days to Collect	0.0
Long Term Liabilities	146,716	Other Income	226,568	6.9%	Avg Payment Days	0.2
Total Equity	489,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647,108	Net Profit or Loss	145,778	4.5%	Return on Equity	29.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058449 STARBRIGHT HOME HEALTH SERVICES

299 W HILLCREST DR SUITE 104

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553197 STARLIGHT HOME HEALTH SERVICES

14621 TITUS STREET, SUITE 200

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	422,235	Total Charges	1,579,905		Revenue per Visit	383.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,679.05
Other Assets	0	Operating Revenue	1,579,905	100.0%	Employee FTEs	0.00
Total Assets	422,235	Operating Expense	1,315,901	83.3%	Current Ratio	17.0
Current Liabilities	24,800	Operating Margin	264,004	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	397,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,235	Net Profit or Loss	264,004	16.7%	Return on Equity	66.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553135 STARPROS HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE, #210

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	5,673	Total Charges	313,884		Revenue per Visit	278.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,498.09
Other Assets	0	Operating Revenue	313,884	100.0%	Employee FTEs	0.00
Total Assets	5,673	Operating Expense	331,594	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,710	-5.6%	Days to Collect	0.0
Long Term Liabilities	226,263	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-220,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,673	Net Profit or Loss	(17,710)	-5.6%	Return on Equity	8.0%

059714 START OF CARE HOME HEALTH

1727 W BURBANK BLVD

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757063 STARWOOD HOME HEALTH CARE INC

12/31/2022 102 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

559524 STAT HOME HEALTH INC.

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	90,058	Total Charges	234,878		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	132,983	Operating Revenue	234,878	100.0%	Revenue per Episode
Total Assets	223,041	Operating Expense	193,048	82.2%	Employee FTEs
Current Liabilities	0	Operating Margin	41,830	17.8%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	223,041	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	223,041	Net Profit or Loss	41,830	17.8%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559173 STEAMAN HOME HEALTH INCORPORATED

14051 PARAMOUNT BLVD, SUITE C 12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059713 STERLING HOME HEALTH CARE

1670 SIERRA AVENUE, SUITE 602

Cost Report not filed.

YUBA CITY, CA 95993

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559028 STERLING HOME HEALTH GROUP INC

1925 1/2 WEST GLENOAKS BLVD

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	51,703	Total Charges	988,065		Revenue per Visit	254.55
Fixed Assets	7,131	Contract Allowance	0	0.0%	Revenue per Episode	2,527.50
Other Assets	0	Operating Revenue	988,065	100.0%	Employee FTEs	0.00
Total Assets	51,703	Operating Expense	791,234	80.1%	Current Ratio	4.5
Current Liabilities	11,446	Operating Margin	196,831	19.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	40,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,703	Net Profit or Loss	196,831	19.9%	Return on Equity	488.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059467 STEWARD HOME HEALTH AGENCY, INC.

16446 WOODRUFF AVE, SUITE B

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	373,489	Total Charges	1,636,979		Revenue per Visit	444.40
Fixed Assets	17,175	Contract Allowance	17,322	1.1%	Revenue per Episode	2,284.14
Other Assets	0	Operating Revenue	1,619,657	98.9%	Employee FTEs	0.00
Total Assets	373,489	Operating Expense	1,429,874	88.3%	Current Ratio	6.4
Current Liabilities	58,401	Operating Margin	189,783	11.7%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	315,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,489	Net Profit or Loss	189,783	11.7%	Return on Equity	60.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559113 STIRLING HOME HEALTH SERVICES

3370 MT DIABLO BLVD, SUITE A

Cost Report not filed.

LAFAYETTE, CA 94549

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753119 STORM HOME HEALTH CARE INC

12/31/2022 256 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757050 STRIVE HOME HEALTH

12/31/2022 97 Days *Settled

OAKLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559227 SUDARIO HOME HEALTH CARE, INC

220 S KENWOOD ST SUITE 202

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	29,044	Total Charges	1,601,605	Revenue per Visit	309.15	
Fixed Assets	5,604	Contract Allowance	0	0.0%	Revenue per Episode	2,136.06
Other Assets	0	Operating Revenue	1,601,605	100.0%	Employee FTEs	0.00
Total Assets	32,321	Operating Expense	1,594,099	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	7,506	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,321	Net Profit or Loss	7,506	0.5%	Return on Equity	23.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058244 SUN-TRIUNE HEALTHCARE, INC

3055 WILSHIRE BLVD SUITE 890

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	295,335	Total Charges	1,222,988		Revenue per Visit	260.84
Fixed Assets	7,070	Contract Allowance	15,580	1.3%	Revenue per Episode	2,299.82
Other Assets	105,465	Operating Revenue	1,207,408	98.7%	Employee FTEs	0.00
Total Assets	400,800	Operating Expense	1,332,506	110.4%	Current Ratio	6.4
Current Liabilities	46,013	Operating Margin	-125,098	-10.4%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	354,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,800	Net Profit or Loss	(125,098)	-10.4%	Return on Equity	-35.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059259 SUNCREST HOME HEALTH SERVICES INC

12598 CENTRAL AVENUE SUITE 201 12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	285,933	Total Charges	10,054,995		Revenue per Visit	293.69
Fixed Assets	69,242	Contract Allowance	0	0.0%	Revenue per Episode	2,458.68
Other Assets	378,458	Operating Revenue	10,054,995	100.0%	Employee FTEs	0.00
Total Assets	733,633	Operating Expense	8,479,365	84.3%	Current Ratio	0.3
Current Liabilities	1,028,075	Operating Margin	1,575,630	15.7%	Days to Collect	0.0
Long Term Liabilities	118,227	Other Income	7	0.0%	Avg Payment Days	2.1
Total Equity	-412,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	733,633	Net Profit or Loss	1,575,637	15.7%	Return on Equity	-381.8%

757059 SUNNY DAYS HOME HEALTH INC

12/31/2022 201 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753188 SUNNY LIFE HOME HEALTH CARE INC

12/31/2022 178 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559210 SUNNYLAND HOME HEALTH CARE, INC

100 FRANKLIN COURT

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559386 SUNNYSIDE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 207

Cost Report not filed.

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058200 SUNRISE HOME CARE SERVICES INC

941 S ATLANTIC BLVD, STE 222

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.4%

Balance Sheet

Income Statement

Current Assets	39,868	Total Charges	459,173		Revenue per Visit	352.06
Fixed Assets	217,926	Contract Allowance	0	0.0%	Revenue per Episode	2,210.33
Other Assets	0	Operating Revenue	459,173	100.0%	Employee FTEs	0.00
Total Assets	39,868	Operating Expense	465,220	101.3%	Current Ratio	0.9
Current Liabilities	46,883	Operating Margin	-6,047	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	-7,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,868	Net Profit or Loss	(6,047)	-1.3%	Return on Equity	86.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559211 SUNRISE HOME CARE, INC

15904 STRATHERN ST, SUITE 4

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	35,655	Total Charges	1,602,952		Revenue per Visit	271.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,105.69
Other Assets	112,498	Operating Revenue	1,602,952	100.0%	Employee FTEs	0.00
Total Assets	148,153	Operating Expense	897,302	56.0%	Current Ratio	21.1
Current Liabilities	1,689	Operating Margin	705,650	44.0%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	146,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,153	Net Profit or Loss	705,650	44.0%	Return on Equity	481.8%

559500 SUNRISE HOME HEALTH CARE

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059458 SUNRISE HOME HEALTH CARE PROVIDER, INC

2211 SOUTH HACIENDA BLVD, #210

12/31/2022 365 Days Settled

HACIENDA HEIGHTS, CA 91745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	857,433	Total Charges	2,485,318		Revenue per Visit	267.35
Fixed Assets	90,994	Contract Allowance	0	0.0%	Revenue per Episode	2,010.16
Other Assets	39,534	Operating Revenue	2,485,318	100.0%	Employee FTEs	0.00
Total Assets	964,533	Operating Expense	2,103,376	84.6%	Current Ratio	7.9
Current Liabilities	108,481	Operating Margin	381,942	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	247	0.0%	Avg Payment Days	0.4
Total Equity	856,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	964,533	Net Profit or Loss	382,189	15.4%	Return on Equity	44.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059627 SUNRISE HOME HEALTH INC.

2919 W. BURBANK BLVD. SUITE B

12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	635,159	Total Charges	1,824,070		Revenue per Visit	257.63
Fixed Assets	280,000	Contract Allowance	0	0.0%	Revenue per Episode	2,022.98
Other Assets	0	Operating Revenue	1,824,070	100.0%	Employee FTEs	0.00
Total Assets	655,759	Operating Expense	1,779,171	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	44,899	2.5%	Days to Collect	0.0
Long Term Liabilities	227,411	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	428,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	655,759	Net Profit or Loss	44,899	2.5%	Return on Equity	10.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559099 SUNRISE HOME HEALTH SERVICES, INC

412 WEST BROADWAY, SUITE 201

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	15,996	Total Charges	795,608		Revenue per Visit	280.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,021.01
Other Assets	0	Operating Revenue	795,608	100.0%	Employee FTEs	0.00
Total Assets	15,996	Operating Expense	771,773	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	23,835	3.0%	Days to Collect	0.0
Long Term Liabilities	47,537	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-31,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,996	Net Profit or Loss	23,835	3.0%	Return on Equity	-75.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559185 SUNSET HEALTHCARE INC

8285 W SUNSET BLVD SUITE 5

12/31/2022 365 Days Settled

WEST HOLLYWOOD, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058099 SUNSHINE HOME HEALTH CARE, INC

3037 HOPYARD RD

Cost Report not filed.

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058414 SUNSHINE HOME HEALTH SERVICES, INC

3336 S ROBERTSON BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	388,906	Total Charges	840,492	Revenue per Visit	243.28
Fixed Assets	22,522	Contract Allowance	0	0.0%	Revenue per Episode 2,065.39
Other Assets	1,864	Operating Revenue	840,492	100.0%	Employee FTEs 0.00
Total Assets	390,770	Operating Expense	1,048,198	124.7%	Current Ratio 35.7
Current Liabilities	10,884	Operating Margin	-207,706	-24.7%	Days to Collect 0.0
Long Term Liabilities	508,251	Other Income	237,568	28.3%	Avg Payment Days 3.8
Total Equity	-128,365	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	390,770	Net Profit or Loss	29,862	3.6%	Return on Equity -23.3%

059335 SUPERIOR CARE HOME HEALTH AGENCY, INC

11755 VICTORY BLVD UNIT 100B

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	548,929	Total Charges	2,340,008	Revenue per Visit	289.38
Fixed Assets	35,697	Contract Allowance	27,356	1.2%	Revenue per Episode 2,029.30
Other Assets	0	Operating Revenue	2,312,652	98.8%	Employee FTEs 0.00
Total Assets	548,929	Operating Expense	1,785,677	77.2%	Current Ratio 4.0
Current Liabilities	138,591	Operating Margin	526,975	22.8%	Days to Collect 5.3
Long Term Liabilities	76,274	Other Income	0	0.0%	Avg Payment Days 28.3
Total Equity	334,064	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	548,929	Net Profit or Loss	526,975	22.8%	Return on Equity 157.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559004 SUPERIOR HOME HEALTH

320 EAST WALNUT AVENUE

12/31/2022 365 Days Settled

LOMPOC, CA 93436

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	371,703	Total Charges	2,553,828	Revenue per Visit	350.39
Fixed Assets	103,405	Contract Allowance	0	Revenue per Episode	2,525.02
Other Assets	0	Operating Revenue	2,553,828	Employee FTEs	0.00
Total Assets	375,934	Operating Expense	2,484,834	Current Ratio	12.7
Current Liabilities	29,307	Operating Margin	68,994	Days to Collect	0.0
Long Term Liabilities	5,304	Other Income	6,138	Avg Payment Days	4.3
Total Equity	341,323	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	375,934	Net Profit or Loss	75,132	Return on Equity	22.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058423 SUPERIOR HOME HEALTH CARE SERVICES, INC

555 NORTH BENSON AVE STE B

3/31/2022 365 Days Settled

UPLAND, CA 91786

11/30/2022 244 Days Settled*

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	180,694	Total Charges	1,162,404		Revenue per Visit	257.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,311.17
Other Assets	186,667	Operating Revenue	1,162,404	100.0%	Employee FTEs	0.00
Total Assets	367,361	Operating Expense	1,013,358	87.2%	Current Ratio	11.2
Current Liabilities	16,069	Operating Margin	149,046	12.8%	Days to Collect	0.0
Long Term Liabilities	233,635	Other Income	2,838	0.2%	Avg Payment Days	0.0
Total Equity	117,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,361	Net Profit or Loss	151,884	13.1%	Return on Equity	129.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058423 SUPERIOR HOME HEALTH CARE SERVICES, INC

555 NORTH BENSON AVE STE B

3/31/2022 365 Days Settled

UPLAND, CA 91786

11/30/2022 244 Days Settled*

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058498 SUPERIOR HOME HEALTH SERVICES, INC.

7352 FOOTHILL BLVD, STE 102

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.9%

Balance Sheet

Income Statement

Current Assets	701,225	Total Charges	2,406,004		Revenue per Visit	248.67
Fixed Assets	148,299	Contract Allowance	0	0.0%	Revenue per Episode	2,170.09
Other Assets	1,200	Operating Revenue	2,406,004	100.0%	Employee FTEs	0.00
Total Assets	702,425	Operating Expense	2,371,150	98.6%	Current Ratio	5.4
Current Liabilities	129,470	Operating Margin	34,854	1.4%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	572,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	702,425	Net Profit or Loss	34,854	1.4%	Return on Equity	6.1%

058459 SUPPORTIVE HOME HEALTH CARE CORP

17141 VENTURA BLVD, 206

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	88,687	Total Charges	3,177,027		Revenue per Visit	251.95
Fixed Assets	77,465	Contract Allowance	1,518	0.0%	Revenue per Episode	2,795.96
Other Assets	67,950	Operating Revenue	3,175,509	100.0%	Employee FTEs	0.00
Total Assets	161,805	Operating Expense	2,654,671	83.6%	Current Ratio	1.7
Current Liabilities	53,019	Operating Margin	520,838	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	108,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,805	Net Profit or Loss	520,838	16.4%	Return on Equity	478.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

753152 SUPPORTIVE HOME HEALTH INC

12/31/2022 219 Days *Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

753115 SUPREME CARE GROUP

12/31/2022 264 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059168 SUPREME CARE HOME HEALTH, INC

10510 VICTORY BLVD, SUITE 205

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059190 SUPREME HEALTHCARE, INC.

28312 CONSTELLATION RD SUITE A 12/31/2022 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	198,662	Total Charges	1,307,565		Revenue per Visit	245.75
Fixed Assets	120,443	Contract Allowance	13,440	1.0%	Revenue per Episode	2,403.49
Other Assets	51,355	Operating Revenue	1,294,125	99.0%	Employee FTEs	0.00
Total Assets	290,477	Operating Expense	1,438,323	111.1%	Current Ratio	0.6
Current Liabilities	315,394	Operating Margin	-144,198	-11.1%	Days to Collect	33.4
Long Term Liabilities	35,383	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	-60,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,477	Net Profit or Loss	(144,198)	-11.1%	Return on Equity	239.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059566 SUPREME HOME HEALTH AGENCY INC

28924 OLD TOWN FRONT STREET, SUITE #108 12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059268 SUPREME VISITING NURSES, INC.

15310 S AVALON BLVD

Cost Report not filed.

COMPTON, CA 90220

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200 6/30/2022 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	160,453	Total Charges	0	Revenue per Visit	163.65
Fixed Assets	42,797	Contract Allowance	0	0.0%	Revenue per Episode 3,320.41
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	161,552	Operating Expense	437,108	0.0%	Current Ratio 1.1
Current Liabilities	145,626	Operating Margin	-437,108	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.0
Total Equity	15,926	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	161,552	Net Profit or Loss	(437,108)	0.0%	Return on Equity -2,744.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557292 SUTTER AUBURN FAITH VNA & HOSPICE

11775 EDUCATION STREET, SUITE 201 Cost Report not filed.

AUBURN, CA 95602

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057427 SUTTER COAST HOME CARE

785 E WASHINGTON BLVD, SUITE 14 & 15 Cost Report not filed.

CRESCENT CITY, CA 95531

Employee FTEs 0

DEL NORTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

12/31/2022 365 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.9%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	11,531,272		Revenue per Visit	290.46
Fixed Assets	28,261,240	Contract Allowance	1,328,837	11.5%	Revenue per Episode	2,733.93
Other Assets	11,270,315	Operating Revenue	10,202,435	88.5%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	9,734,648	95.4%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	467,787	4.6%	Days to Collect	2,823.3
Long Term Liabilities	9,570,014	Other Income	18,271	0.2%	Avg Payment Days	1,273.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	486,058	4.8%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057031 SUTTER VISITING NURSE ASSOCIATION

100 ROWLAND WAY, SUITE 215

12/31/2022 365 Days Settled

NOVATO, CA 94945

Employee FTEs 0

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	12,727,628		Revenue per Visit	438.45
Fixed Assets	28,261,240	Contract Allowance	1,232,500	9.7%	Revenue per Episode	3,601.19
Other Assets	11,270,315	Operating Revenue	11,495,128	90.3%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	10,700,701	93.1%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	794,427	6.9%	Days to Collect	2,505.8
Long Term Liabilities	9,570,014	Other Income	3,603	0.0%	Avg Payment Days	1,158.4
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	798,030	6.9%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2022 365 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	37,664,369		Revenue per Visit	368.35
Fixed Assets	28,261,240	Contract Allowance	14,130,979	37.5%	Revenue per Episode	3,285.29
Other Assets	11,270,315	Operating Revenue	23,533,390	62.5%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	23,416,419	99.5%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	116,971	0.5%	Days to Collect	1,224.0
Long Term Liabilities	9,570,014	Other Income	17,268	0.1%	Avg Payment Days	529.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	134,239	0.6%	Return on Equity	0.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2022 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	42,800,400		Revenue per Visit	375.90
Fixed Assets	28,261,240	Contract Allowance	8,731,490	20.4%	Revenue per Episode	3,650.09
Other Assets	11,270,315	Operating Revenue	34,068,910	79.6%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	29,147,642	85.6%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	4,921,268	14.4%	Days to Collect	845.5
Long Term Liabilities	9,570,014	Other Income	10,245	0.0%	Avg Payment Days	425.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	4,931,513	14.5%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.0%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	27,981,070		Revenue per Visit	353.88
Fixed Assets	28,261,240	Contract Allowance	3,431,982	12.3%	Revenue per Episode	3,812.28
Other Assets	11,270,315	Operating Revenue	24,549,088	87.7%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	28,028,071	114.2%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-3,478,983	-14.2%	Days to Collect	1,173.3
Long Term Liabilities	9,570,014	Other Income	0	0.0%	Avg Payment Days	442.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(3,478,983)	-14.2%	Return on Equity	-6.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2022 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	44,082,431		Revenue per Visit	370.17
Fixed Assets	28,261,240	Contract Allowance	7,432,510	16.9%	Revenue per Episode	3,567.53
Other Assets	11,270,315	Operating Revenue	36,649,921	83.1%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	36,519,005	99.6%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	130,916	0.4%	Days to Collect	785.9
Long Term Liabilities	9,570,014	Other Income	20,149	0.1%	Avg Payment Days	339.4
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	151,065	0.4%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057007 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2880 SOQUEL AVENUE, SUITE 10

12/31/2022 365 Days Settled

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	18,985,893		Revenue per Visit	401.64
Fixed Assets	28,261,240	Contract Allowance	2,188,984	11.5%	Revenue per Episode	3,669.16
Other Assets	11,270,315	Operating Revenue	16,796,909	88.5%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	16,398,356	97.6%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	398,553	2.4%	Days to Collect	1,714.9
Long Term Liabilities	9,570,014	Other Income	105,400	0.6%	Avg Payment Days	755.9
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	503,953	3.0%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	35,094,584		Revenue per Visit	333.76
Fixed Assets	28,261,240	Contract Allowance	13,844,653	39.4%	Revenue per Episode	3,478.42
Other Assets	11,270,315	Operating Revenue	21,249,931	60.6%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	21,706,233	102.1%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-456,302	-2.1%	Days to Collect	1,355.5
Long Term Liabilities	9,570,014	Other Income	46,970	0.2%	Avg Payment Days	571.1
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(409,332)	-1.9%	Return on Equity	-0.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057620 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5196 HILL ROAD EAST, SUITE 204

12/31/2022 365 Days Settled

LAKEPORT, CA 95453

Employee FTEs 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	2,568,191		Revenue per Visit	326.00
Fixed Assets	28,261,240	Contract Allowance	418,227	16.3%	Revenue per Episode	2,700.16
Other Assets	11,270,315	Operating Revenue	2,149,964	83.7%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	2,647,855	123.2%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-497,891	-23.2%	Days to Collect	13,397.7
Long Term Liabilities	9,570,014	Other Income	743	0.0%	Avg Payment Days	4,681.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(497,148)	-23.1%	Return on Equity	-0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2022 365 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	30,949,128		Revenue per Visit	317.32
Fixed Assets	28,261,240	Contract Allowance	2,760,765	8.9%	Revenue per Episode	2,813.58
Other Assets	11,270,315	Operating Revenue	28,188,363	91.1%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	26,220,810	93.0%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	1,967,553	7.0%	Days to Collect	1,021.9
Long Term Liabilities	9,570,014	Other Income	7,354	0.0%	Avg Payment Days	472.7
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	1,974,907	7.0%	Return on Equity	3.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058189 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

110 STONY POINT ROAD, SUITE 200A 12/31/2022 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	19,961,836		Revenue per Visit	379.05
Fixed Assets	28,261,240	Contract Allowance	2,156,986	10.8%	Revenue per Episode	3,282.40
Other Assets	11,270,315	Operating Revenue	17,804,850	89.2%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	15,814,732	88.8%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	1,990,118	11.2%	Days to Collect	1,617.8
Long Term Liabilities	9,570,014	Other Income	9,796	0.1%	Avg Payment Days	783.8
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	1,999,914	11.2%	Return on Equity	3.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559283 SWAN HOME HEALTH CARE, INC

3808 WEST RIVERSIDE DR, SUITE 202 12/31/2022 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.5%

Balance Sheet

Income Statement

Current Assets	22,342	Total Charges	586,745		Revenue per Visit	324.34
Fixed Assets	6,903	Contract Allowance	0	0.0%	Revenue per Episode	2,069.57
Other Assets	0	Operating Revenue	586,745	100.0%	Employee FTEs	0.00
Total Assets	22,342	Operating Expense	520,611	88.7%	Current Ratio	9.9
Current Liabilities	2,255	Operating Margin	66,134	11.3%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	20,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,342	Net Profit or Loss	66,134	11.3%	Return on Equity	329.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059463 SWEET ANGELS HOME HEALTH PROVIDER, INC

3443 RAMONA AVENUE, SUITE 23

12/31/2022 365 Days Settled

SACRAMENTO, CA 95826

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.7%

Balance Sheet

Income Statement

Current Assets	1,203,623	Total Charges	3,613,565		Revenue per Visit	461.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,997.66
Other Assets	0	Operating Revenue	3,613,565	100.0%	Employee FTEs	0.00
Total Assets	1,203,623	Operating Expense	3,215,667	89.0%	Current Ratio	4.5
Current Liabilities	267,972	Operating Margin	397,898	11.0%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	319,266	8.8%	Avg Payment Days	30.4
Total Equity	935,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,203,623	Net Profit or Loss	717,164	19.8%	Return on Equity	76.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559318 SWEET HOME HEALTH CARE SERVICES, INC.

13363 SATICOY ST SUITE 103

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559391 SX HOME HEALTH INC

13615 VICTORY BLVD, SUITE 219

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

753137 SYLVAN HEALTH SERVICES INC

12/31/2022 198 Days *Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559613 SYMPATHY HOME HEALTH CARE INC

12/31/2022 365 Days Settled

POMONA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553160 T&K HOME HEALTH CARE

14640 VICTORY BLVD, SUITE 204B

1/4/2022 369 Days Settled*

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	55,238	Total Charges	505,114		Revenue per Visit	294.88
Fixed Assets	16,218	Contract Allowance	12,083	2.4%	Revenue per Episode	2,134.96
Other Assets	0	Operating Revenue	493,031	97.6%	Employee FTEs	0.00
Total Assets	57,581	Operating Expense	490,307	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,724	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,581	Net Profit or Loss	2,724	0.6%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559518 T.L.C. HOME HEALTH LLC

12/31/2022 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	345,186	Total Charges	379,677		
Fixed Assets	0	Contract Allowance	3,852	1.0%	Medicare Part A 95.1%
Other Assets	68,629	Operating Revenue	375,825	99.0%	Medicare Part B 0.0%
Total Assets	413,815	Operating Expense	486,385	129.4%	Revenue per Visit 223.33
Current Liabilities	139,063	Operating Margin	-110,560	-29.4%	Revenue per Episode 2,054.92
Long Term Liabilities	175,500	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	99,252	Other Expense	0	0.0%	Current Ratio 2.5
Total Liab. and Equity	413,815	Net Profit or Loss	(110,560)	-29.4%	Days to Collect 0.0
					Avg Payment Days 62.1
					Depreciation Rate 0.0%
					Return on Equity -111.4%

057200 TAHOE FOREST HHS

10875 PIONEER TRAIL

Cost Report not filed.

TRUCKEE, CA 96161

Employee FTEs 0

NEVADA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Revenue per Visit
Current Liabilities	0	Operating Margin	0	0.0%	Revenue per Episode
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	0	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Days to Collect
					Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059583 TARLANI HEALTHCARE

2347 HONOLULU AVE

12/31/2022 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

Balance Sheet

Income Statement

Current Assets	1,080,500	Total Charges	18,669,285		Revenue per Visit	314.19
Fixed Assets	60,393	Contract Allowance	0	0.0%	Revenue per Episode	2,285.00
Other Assets	2,741,794	Operating Revenue	18,669,285	100.0%	Employee FTEs	0.00
Total Assets	3,882,687	Operating Expense	19,451,524	104.2%	Current Ratio	3.4
Current Liabilities	317,665	Operating Margin	-782,239	-4.2%	Days to Collect	0.0
Long Term Liabilities	3,276,698	Other Income	1,098	0.0%	Avg Payment Days	0.0
Total Equity	288,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,882,687	Net Profit or Loss	(781,141)	-4.2%	Return on Equity	-270.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058252 TEA HEALTHCARE SERVICES INC

1025 W SAN BERNANDINO RD

12/31/2022 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	157,740	Total Charges	1,251,279		Revenue per Visit	274.49
Fixed Assets	141,001	Contract Allowance	0	0.0%	Revenue per Episode	2,362.71
Other Assets	3,455	Operating Revenue	1,251,279	100.0%	Employee FTEs	0.00
Total Assets	161,195	Operating Expense	1,184,911	94.7%	Current Ratio	7.3
Current Liabilities	21,705	Operating Margin	66,368	5.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	118,584	9.5%	Avg Payment Days	0.0
Total Equity	-10,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,195	Net Profit or Loss	184,952	14.8%	Return on Equity	-1,776.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059319 TEAM NURSES HOME HEALTH SERVICES

1815 NORTH D STREET

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059531 TEAM SELECT HOME CARE

25411 CABOT RD, SUITE 205

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757043 TEAMONE HOME HEALTH INC

12/31/2022 395 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

559369 TELFAIR HOME HEALTH CARE

9415 TELFAIR AVE UNIT B

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559132 TEMPLE OF LIFE HOME CARE

18340 VENTURA BLVD, SUITE 220

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	202,171	Total Charges	993,437		Revenue per Visit	273.60
Fixed Assets	198,419	Contract Allowance	0	0.0%	Revenue per Episode	2,632.47
Other Assets	2,811	Operating Revenue	993,437	100.0%	Employee FTEs	0.00
Total Assets	268,194	Operating Expense	843,375	84.9%	Current Ratio	687.7
Current Liabilities	294	Operating Margin	150,062	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	267,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,194	Net Profit or Loss	150,062	15.1%	Return on Equity	56.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557603 TENDER CARE HOME HEALTH

317 W LAS TUNAS DRIVE #208

9/30/2022 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.9%

Balance Sheet

Income Statement

Current Assets	414,419	Total Charges	6,241,986		Revenue per Visit	245.31
Fixed Assets	760,414	Contract Allowance	10,275	0.2%	Revenue per Episode	2,183.09
Other Assets	26,615	Operating Revenue	6,231,711	99.8%	Employee FTEs	0.00
Total Assets	833,386	Operating Expense	6,071,950	97.4%	Current Ratio	0.8
Current Liabilities	506,310	Operating Margin	159,761	2.6%	Days to Collect	13.6
Long Term Liabilities	60,856	Other Income	333,922	5.4%	Avg Payment Days	1.9
Total Equity	266,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	833,386	Net Profit or Loss	493,683	7.9%	Return on Equity	185.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059525 TENDER HOME HEALTH

17031 CHATSWORTH STREET #201

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	712,479	Total Charges	2,565,544		Revenue per Visit	231.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,886.45
Other Assets	0	Operating Revenue	2,565,544	100.0%	Employee FTEs	0.00
Total Assets	712,479	Operating Expense	3,099,925	120.8%	Current Ratio	1.9
Current Liabilities	382,937	Operating Margin	-534,381	-20.8%	Days to Collect	0.0
Long Term Liabilities	1,383,765	Other Income	14,468	0.6%	Avg Payment Days	2.8
Total Equity	-1,054,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,479	Net Profit or Loss	(519,913)	-20.3%	Return on Equity	49.3%

059261 TENDER LOVING TOUCH HOME HEALTH, INC

12517 CRENSHAW BLVD

12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	306,678	Total Charges	811,954		Revenue per Visit	312.35
Fixed Assets	191,904	Contract Allowance	0	0.0%	Revenue per Episode	1,709.92
Other Assets	439,726	Operating Revenue	811,954	100.0%	Employee FTEs	0.00
Total Assets	842,353	Operating Expense	623,332	76.8%	Current Ratio	0.6
Current Liabilities	514,057	Operating Margin	188,622	23.2%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	328,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,353	Net Profit or Loss	188,622	23.2%	Return on Equity	57.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059368 THA HOME HEALTH CARE INC

5050 PALO VERDE STREET SUITE 201 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559164 THE BEST CARE EVER HOME HEALTH, INC

14545 FRIAR STREET, SUITE 216

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059436 THE CARING CONNECTION, INC

10727 WHITE OAK AVE SUITE 206

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058065 THE CENTER OF HOME HEALTH, INC

20705 SOUTH WESTERN AVE SUITE 216 12/31/2022 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	268,170	Total Charges	3,389,433		Revenue per Visit	209.48
Fixed Assets	226,696	Contract Allowance	0	0.0%	Revenue per Episode	2,407.05
Other Assets	1,030,763	Operating Revenue	3,389,433	100.0%	Employee FTEs	0.00
Total Assets	1,360,634	Operating Expense	3,071,009	90.6%	Current Ratio	0.7
Current Liabilities	406,628	Operating Margin	318,424	9.4%	Days to Collect	1.5
Long Term Liabilities	59,876	Other Income	24	0.0%	Avg Payment Days	41.5
Total Equity	894,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,360,634	Net Profit or Loss	318,448	9.4%	Return on Equity	35.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059007 THE DOCTOR'S CHOICE AGENCY

6222 WILSHIRE BLVD, SUITE 515

12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.5%

Balance Sheet

Income Statement

Current Assets	6,456,252	Total Charges	10,425,078		Revenue per Visit	221.94
Fixed Assets	135,216	Contract Allowance	86,540	0.8%	Revenue per Episode	2,228.83
Other Assets	277,418	Operating Revenue	10,338,538	99.2%	Employee FTEs	0.00
Total Assets	6,733,668	Operating Expense	10,141,622	98.1%	Current Ratio	27.5
Current Liabilities	234,675	Operating Margin	196,916	1.9%	Days to Collect	188.8
Long Term Liabilities	675,300	Other Income	1,317,467	12.7%	Avg Payment Days	3.0
Total Equity	5,823,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,733,668	Net Profit or Loss	1,514,383	14.6%	Return on Equity	26.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059120 THE DOCTOR'S CHOICE HOME HEALTH

21800 OXNARD ST SUITE 910

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.5%

Balance Sheet

Income Statement

Current Assets	636,982	Total Charges	2,480,547		Revenue per Visit	227.05
Fixed Assets	20,388	Contract Allowance	916,525	36.9%	Revenue per Episode	2,478.47
Other Assets	78,428	Operating Revenue	1,564,022	63.1%	Employee FTEs	0.00
Total Assets	715,410	Operating Expense	2,407,221	153.9%	Current Ratio	10.7
Current Liabilities	59,321	Operating Margin	-843,199	-53.9%	Days to Collect	98.8
Long Term Liabilities	400,000	Other Income	629,810	40.3%	Avg Payment Days	1.7
Total Equity	256,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,410	Net Profit or Loss	(213,389)	-13.6%	Return on Equity	-83.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059023 THE DOCTORS CHOICE HOME HEALTH

1700 HAMNER AVE, SUITE # 200

12/31/2022 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.0%

Balance Sheet

Income Statement

Current Assets	1,049,854	Total Charges	4,847,163		Revenue per Visit	262.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,062.06
Other Assets	0	Operating Revenue	4,847,163	100.0%	Employee FTEs	0.00
Total Assets	1,049,854	Operating Expense	4,332,879	89.4%	Current Ratio	9.3
Current Liabilities	112,583	Operating Margin	514,284	10.6%	Days to Collect	72.1
Long Term Liabilities	307,906	Other Income	177,159	3.7%	Avg Payment Days	6.1
Total Equity	629,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,049,854	Net Profit or Loss	691,443	14.3%	Return on Equity	109.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058072 THE HOME CARE GROUP, INC

20620 LEAPWOOD AVENUE SUITE L

Cost Report not filed.

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

757102 THE LAKES HOME HEALTH SERVICES INC

12/31/2022 83 Days *Settled

TEHACHAPI, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059426 THERAPEUTIC HOME HEALTHCARE

5150 N SIXTH STREET, STE 110

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	899,000	Total Charges	3,655,214		Revenue per Visit	234.24
Fixed Assets	51,609	Contract Allowance	0	0.0%	Revenue per Episode	1,983.53
Other Assets	0	Operating Revenue	3,655,214	100.0%	Employee FTEs	0.00
Total Assets	913,342	Operating Expense	3,102,738	84.9%	Current Ratio	3.6
Current Liabilities	247,328	Operating Margin	552,476	15.1%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	666,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	913,342	Net Profit or Loss	552,476	15.1%	Return on Equity	83.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559308 THERAPYMED HOME HEALTH SERVICES

1110 W KETTLEMAN LANE, UNIT 28

12/31/2022 365 Days Settled

LODI, CA 95240

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	2,436	Total Charges	375,024		Revenue per Visit	344.64
Fixed Assets	956	Contract Allowance	0	0.0%	Revenue per Episode	3,110.07
Other Assets	0	Operating Revenue	375,024	100.0%	Employee FTEs	0.00
Total Assets	3,392	Operating Expense	606,569	161.7%	Current Ratio	0.0
Current Liabilities	384,166	Operating Margin	-231,545	-61.7%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	240,386	64.1%	Avg Payment Days	1.3
Total Equity	-380,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,392	Net Profit or Loss	8,841	2.4%	Return on Equity	-2.3%

757015 THOUGHTFUL HOME HEALTH INC

12/31/2022 185 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559265 THRIVE HEALTH, INC

8600 WEST 3RD ST, SUITE 4

12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559713 THRIVE HOME HEALTH AGENCY INC

12/31/2022 318 Days *Settled

CYPRESS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559122 THRIVE HOME HEALTH CARE, INC

8920 EMERALD PARK DRIVE, SUITE D1 12/31/2022 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053189 THRIVE HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 202

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	137,040	Total Charges	654,057		Revenue per Visit	239.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,862.46
Other Assets	0	Operating Revenue	654,057	100.0%	Employee FTEs	0.00
Total Assets	137,040	Operating Expense	420,380	64.3%	Current Ratio	
Current Liabilities	0	Operating Margin	233,677	35.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,040	Net Profit or Loss	233,677	35.7%	Return on Equity	170.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559268 TIGER HOME HEALTH

14640 VICTORY BLVD, SUITE 211

12/31/2022 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	63,616	Total Charges	1,747,743		Revenue per Visit	293.43
Fixed Assets	57,639	Contract Allowance	0	0.0%	Revenue per Episode	2,652.47
Other Assets	0	Operating Revenue	1,747,743	100.0%	Employee FTEs	0.00
Total Assets	121,255	Operating Expense	1,489,391	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	258,352	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	121,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,255	Net Profit or Loss	258,352	14.8%	Return on Equity	213.1%

059297 TITUS HOME HEALTH CARE, INC

144 S 1ST STREET, STE 101

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559488 TLC HOME HEALTH SERVICES

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

559311 TLC HOMECARE, INC

3017 DOUGLAS BLVD, SUITE 300, #61

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557712 TOP CARE HOME HEALTH

9683 TIERRA GRANDE STREET STE 201 12/31/2022 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	165,556	Total Charges	900,234		Revenue per Visit	278.09
Fixed Assets	146,096	Contract Allowance	0	0.0%	Revenue per Episode	2,253.11
Other Assets	6,971	Operating Revenue	900,234	100.0%	Employee FTEs	0.00
Total Assets	251,033	Operating Expense	929,921	103.3%	Current Ratio	0.2
Current Liabilities	773,499	Operating Margin	-29,687	-3.3%	Days to Collect	9.3
Long Term Liabilities	28,978	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	-551,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,033	Net Profit or Loss	(29,687)	-3.3%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559043 TOP CHOICE HOME HEALTH, INC

5301 LAUREL CANYON BLVD, UNIT 244 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	127,223	Total Charges	1,160,214		Revenue per Visit	271.69
Fixed Assets	59,995	Contract Allowance	0	0.0%	Revenue per Episode	2,270.70
Other Assets	0	Operating Revenue	1,160,214	100.0%	Employee FTEs	0.00
Total Assets	187,218	Operating Expense	1,093,279	94.2%	Current Ratio	131.6
Current Liabilities	967	Operating Margin	66,935	5.8%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	186,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,218	Net Profit or Loss	66,935	5.8%	Return on Equity	35.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059288 TOP CHOICE HOME HEALTHCARE, INC.

539 N GLENOAKS BLVD, STE 201

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	37,055	Total Charges	1,107,336	Revenue per Visit	290.69	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,381.19
Other Assets	0	Operating Revenue	1,107,336	100.0%	Employee FTEs	0.00
Total Assets	37,055	Operating Expense	1,251,275	113.0%	Current Ratio	0.3
Current Liabilities	107,532	Operating Margin	-143,939	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-70,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,055	Net Profit or Loss	(143,939)	-13.0%	Return on Equity	204.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059449 TOP LINE HOME HEALTHCARE, INC

1100 E BROADWAY SUITE 304

12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	353.96
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,080.84
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	617,319	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-617,319	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	(617,319)	0.0% Return on Equity	0.0%

559589 TOP TIER HEALTH CARE INC

12/1/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057788 TORRANCE MEMORIAL HOME HEALTH

23326 HAWTHORNE BLVD SUITE 100 A Cost Report not filed.

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058325 TOTAL CARE HOME HEALTH AGENCY

7130 MAGNOLIA AVENUE SUITE A 12/31/2022 365 Days Settled

RIVERSIDE, CA 92504

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059465 TOTAL CARE HOME HEALTH CARE, INC

178 S VICTORY BLVD STE 207

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	204.61
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,195.33
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	3,997,129	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-3,997,129	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	(3,997,129)	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059113 TOTAL CARE HOME HEALTH SERVICES

4201 LONG BEACH BLVD SUITE 308 12/31/2022 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	56,178	Total Charges	2,359,977		Revenue per Visit	328.72
Fixed Assets	19,602	Contract Allowance	0	0.0%	Revenue per Episode	1,785.47
Other Assets	0	Operating Revenue	2,359,977	100.0%	Employee FTEs	0.00
Total Assets	75,780	Operating Expense	3,328,302	141.0%	Current Ratio	0.1
Current Liabilities	971,986	Operating Margin	-968,325	-41.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-896,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,780	Net Profit or Loss	(968,325)	-41.0%	Return on Equity	108.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057483 TOTAL CARE NURSING SERVICES

3450 WILSHIRE BLVD SUITE 1003 12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	61,822	Total Charges	268,280		Revenue per Visit	269.72
Fixed Assets	19,039	Contract Allowance	3,993	1.5%	Revenue per Episode	2,370.40
Other Assets	356,655	Operating Revenue	264,287	98.5%	Employee FTEs	0.00
Total Assets	418,477	Operating Expense	268,813	101.7%	Current Ratio	0.4
Current Liabilities	159,632	Operating Margin	-4,526	-1.7%	Days to Collect	34.4
Long Term Liabilities	235,399	Other Income	0	0.0%	Avg Payment Days	209.5
Total Equity	23,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,477	Net Profit or Loss	(4,526)	-1.7%	Return on Equity	-19.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557468 TOTAL HOME HEALTH INC

1127 WILSHIRE BLVD, SUITE 916

12/31/2022 365 Days Settled

LOS ANGELES, CA 90017

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	153,913	Total Charges	417,409	Revenue per Visit	288.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,259.28
Other Assets	0	Operating Revenue	417,409	100.0%	Employee FTEs 0.00
Total Assets	153,913	Operating Expense	387,970	92.9%	Current Ratio 26.1
Current Liabilities	5,904	Operating Margin	29,439	7.1%	Days to Collect 0.0
Long Term Liabilities	602,267	Other Income	0	0.0%	Avg Payment Days 5.4
Total Equity	-454,258	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	153,913	Net Profit or Loss	29,439	7.1%	Return on Equity -6.5%

559571 TOUCH OF ANGELS HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559718 TRANSITION CARE TELEMETRY INC.

12/31/2022 320 Days *Settled

SAN JUAN CAPISTRANO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059558 TRANSITIONS HOME HEALTH, INC.

23601 AVALON BLVD, SUITE 207

12/31/2022 365 Days Settled

CARSON, CA 90745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,176	Total Charges	619,924	Revenue per Visit	111.99	
Fixed Assets	52,004	Contract Allowance	0	0.0%	Revenue per Episode	2,530.93
Other Assets	40,000	Operating Revenue	619,924	100.0%	Employee FTEs	0.00
Total Assets	265,531	Operating Expense	697,227	112.5%	Current Ratio	2.7
Current Liabilities	78,430	Operating Margin	-77,303	-12.5%	Days to Collect	30.1
Long Term Liabilities	302,525	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-115,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265,531	Net Profit or Loss	(77,303)	-12.5%	Return on Equity	67.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059330 TRI-CARE HOME HEALTH SERVICES, INC.

14126 SHERMAN WAY, SUITE 11 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	222,012	Total Charges	853,866		Revenue per Visit	363.36
Fixed Assets	74,352	Contract Allowance	0	0.0%	Revenue per Episode	2,254.09
Other Assets	297,421	Operating Revenue	853,866	100.0%	Employee FTEs	0.00
Total Assets	522,695	Operating Expense	1,018,322	119.3%	Current Ratio	0.2
Current Liabilities	1,121,922	Operating Margin	-164,456	-19.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	3	0.0%	Avg Payment Days	178.0
Total Equity	-749,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,695	Net Profit or Loss	(164,453)	-19.3%	Return on Equity	21.9%

057503 TRI-CITY HOME CARE

2095 W VISTA WAY # 220 Cost Report not filed.

VISTA, CA 92083

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059435 TRI-VALLEY HOME HEALTH CARE, INC

1231 W ROBINHOOD DRIVE, SUITE D5 12/31/2022 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.0%

Balance Sheet

Income Statement

Current Assets	159,671	Total Charges	1,579,467		Revenue per Visit	302.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.26
Other Assets	0	Operating Revenue	1,579,467	100.0%	Employee FTEs	0.00
Total Assets	159,671	Operating Expense	1,534,614	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	44,853	2.8%	Days to Collect	0.0
Long Term Liabilities	172,841	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-13,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,671	Net Profit or Loss	44,853	2.8%	Return on Equity	-340.6%

559753 TRICARE HOME HEALTH LLC

5/31/2022 205 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559281 TRINITY HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 15

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	69,356	Total Charges	976,388		Revenue per Visit	263.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,420.44
Other Assets	30,000	Operating Revenue	976,388	100.0%	Employee FTEs	0.00
Total Assets	99,356	Operating Expense	911,076	93.3%	Current Ratio	2.7
Current Liabilities	25,715	Operating Margin	65,312	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,356	Net Profit or Loss	65,312	6.7%	Return on Equity	88.7%

057713 TRINITY HOME HEALTH SERVICES

60 EASTER AVENUE

Cost Report not filed.

WEAVERVILLE, CA 96093

Employee FTEs 0

TRINITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053173 TRINITY HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE #320 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	139,125	Total Charges	1,000,714		Revenue per Visit	294.22
Fixed Assets	486,607	Contract Allowance	0	0.0%	Revenue per Episode	1,728.38
Other Assets	0	Operating Revenue	1,000,714	100.0%	Employee FTEs	0.00
Total Assets	625,732	Operating Expense	657,492	65.7%	Current Ratio	(0.6)
Current Liabilities	-237,480	Operating Margin	343,222	34.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	863,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,732	Net Profit or Loss	343,222	34.3%	Return on Equity	39.8%

059715 TRINITYROSE HOME HEALTH CARE

9350 FLAIR DRIVE SUITE 108 12/31/2022 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059610 TRIO HOME HEALTH CARE OF SAN DIEGO INC

1991 VILLAGE PARK WAY, SUITE 2L 12/31/2022 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	619,746	Total Charges	1,531,499		Revenue per Visit	231.91
Fixed Assets	6,458	Contract Allowance	0	0.0%	Revenue per Episode	2,691.02
Other Assets	0	Operating Revenue	1,531,499	100.0%	Employee FTEs	0.00
Total Assets	622,598	Operating Expense	1,532,488	100.1%	Current Ratio	157.8
Current Liabilities	3,927	Operating Margin	-989	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	102	0.0%	Avg Payment Days	0.0
Total Equity	618,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,598	Net Profit or Loss	(887)	-0.1%	Return on Equity	-0.1%

559667 TRIPLET HOME HEALTH INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,364	Total Charges	237,863		Revenue per Visit	249.84
Fixed Assets	113,029	Contract Allowance	0	0.0%	Revenue per Episode	2,767.04
Other Assets	0	Operating Revenue	237,863	100.0%	Employee FTEs	0.00
Total Assets	125,161	Operating Expense	237,347	99.8%	Current Ratio	0.4
Current Liabilities	78,199	Operating Margin	516	0.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-103,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,161	Net Profit or Loss	516	0.2%	Return on Equity	-0.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559499 TRISTAR HOME HEALTH CARE INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059015 TRIUNE HOME HEALTH PROVIDER, INC

6030 RIVERSIDE DRIVE SUITE H

12/31/2022 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559715 TRIZA SOLUTIONS LLC

12/31/2022 289 Days *Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

058298 TRUE CARE HOME HEALTH AGENCY, INC

1755 HUNTINGTON DRIVE SUITE 201

12/31/2022 365 Days Settled

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	23,700	Total Charges	979,791		
Fixed Assets	36,563	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	979,791	100.0%	Revenue per Episode
Total Assets	23,700	Operating Expense	1,192,995	121.8%	Employee FTEs
Current Liabilities	20,157	Operating Margin	-213,204	-21.8%	Current Ratio
Long Term Liabilities	161,580	Other Income	35,608	3.6%	Days to Collect
Total Equity	-158,037	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	23,700	Net Profit or Loss	(177,596)	-18.1%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059799 TRUE CARE HOME HEALTH SERVICES, INC

7355 TOPANGA CANYON BLVD, SUITE 221 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,665,096		Revenue per Visit	297.61
Fixed Assets	218,761	Contract Allowance	0	0.0%	Revenue per Episode	2,323.17
Other Assets	0	Operating Revenue	1,665,096	100.0%	Employee FTEs	0.00
Total Assets	218,761	Operating Expense	3,316,388	199.2%	Current Ratio	0.0
Current Liabilities	66,869	Operating Margin	-1,651,292	-99.2%	Days to Collect	0.0
Long Term Liabilities	229,787	Other Income	2,757,822	165.6%	Avg Payment Days	0.1
Total Equity	-77,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,761	Net Profit or Loss	1,106,530	66.5%	Return on Equity	-1,420.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559536 TRUE CHOICE HOME HEALTH INC.

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	53,308	Total Charges	294,974	Revenue per Visit	360.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	294,974	100.0%	Employee FTEs
Total Assets	53,308	Operating Expense	241,666	81.9%	Current Ratio
Current Liabilities	0	Operating Margin	53,308	18.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	53,308	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	53,308	Net Profit or Loss	53,308	18.1%	Return on Equity

559060 TRUEMED SACRAMENTO

5330 PRIMROSE DRIVE, SUITE 133

12/31/2022 365 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	273,549	Total Charges	1,119,160	Revenue per Visit	342.28
Fixed Assets	1,171	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,119,160	100.0%	Employee FTEs
Total Assets	274,720	Operating Expense	975,749	87.2%	Current Ratio
Current Liabilities	-26,859	Operating Margin	143,411	12.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	301,579	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	274,720	Net Profit or Loss	143,411	12.8%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059349 TRUEMED, INC

400 OYSTER POINT BLVD, SUITE 201 12/31/2022 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	1,567,204	Total Charges	5,509,407		Revenue per Visit	375.57
Fixed Assets	123,846	Contract Allowance	2,286	0.0%	Revenue per Episode	3,079.66
Other Assets	0	Operating Revenue	5,507,121	100.0%	Employee FTEs	0.00
Total Assets	1,648,821	Operating Expense	4,662,699	84.7%	Current Ratio	1.8
Current Liabilities	853,031	Operating Margin	844,422	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	795,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,648,821	Net Profit or Loss	844,422	15.3%	Return on Equity	106.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058270 TRUST HOME HEALTH CARE, INC

1017 N BRAND BLVD SUITE A

12/31/2022 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	978,854	Total Charges	724,034		Revenue per Visit	209.36
Fixed Assets	5,721	Contract Allowance	0	0.0%	Revenue per Episode	2,220.03
Other Assets	170,886	Operating Revenue	724,034	100.0%	Employee FTEs	0.00
Total Assets	1,150,020	Operating Expense	1,749,010	241.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,024,976	-141.6%	Days to Collect	0.0
Long Term Liabilities	2,000,627	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-850,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,150,020	Net Profit or Loss	(1,024,976)	-141.6%	Return on Equity	120.5%

559625 TRUST IN FAITH HOME HEALTHCARE INC

12/31/2022 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059708 TRUSTED HANDS HOME HEALTH, INC

14557 FRIAR ST STE B Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059691 TRUSTED HEALTHCARE, INC

1811 EAST CENTER ST, SUITE #201 12/31/2022 365 Days Settled

ANAHEIM, CA 92806

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559461 TRUSTED QUALITY HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	44,694	Total Charges	107,076		Medicare Part A 267.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	107,076	100.0%	Revenue per Visit 262.95
Total Assets	44,694	Operating Expense	143,650	134.2%	Revenue per Episode 1,907.28
Current Liabilities	0	Operating Margin	-36,574	-34.2%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	44,694	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	44,694	Net Profit or Loss	(36,574)	-34.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -81.8%

559228 TRUSTING CARE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 107

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit 275.01
Total Assets	0	Operating Expense	1,755,928	0.0%	Revenue per Episode 2,257.62
Current Liabilities	0	Operating Margin	-1,755,928	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	(1,755,928)	0.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553150 TUJUNGA HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 104

Cost Report not filed.

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559013 TUJUNGA HOME HEALTH, INC

3857 FOOTHILL BLVD, SUITE 2

Cost Report not filed.

GLENDALE, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058319 TWINS QUALITY HOME HEALTH CARE, INC

1741 GARDENA AVENUE SUITE A

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	1,363,417	Total Charges	1,512,136		Revenue per Visit	268.82
Fixed Assets	27,991	Contract Allowance	14,797	1.0%	Revenue per Episode	2,200.87
Other Assets	500	Operating Revenue	1,497,339	99.0%	Employee FTEs	0.00
Total Assets	1,363,917	Operating Expense	1,380,628	92.2%	Current Ratio	1.1
Current Liabilities	1,253,295	Operating Margin	116,711	7.8%	Days to Collect	192.6
Long Term Liabilities	0	Other Income	3,247	0.2%	Avg Payment Days	6.2
Total Equity	110,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,363,917	Net Profit or Loss	119,958	8.0%	Return on Equity	108.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557006 UC DAVIS HOME CARE SERVICES

3630 BUSINESS DRIVE, SUITE G Cost Report not filed.

SACRAMENTO, CA 95820

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058136 ULTIMATE HOME CARE, INC

616 GLENOAKS BLVD #204 12/31/2022 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	242,943	Total Charges	523,461		Revenue per Visit	283.79
Fixed Assets	0	Contract Allowance	19,651	3.8%	Revenue per Episode	2,493.76
Other Assets	0	Operating Revenue	503,810	96.2%	Employee FTEs	0.00
Total Assets	242,943	Operating Expense	838,789	166.5%	Current Ratio	0.4
Current Liabilities	667,722	Operating Margin	-334,979	-66.5%	Days to Collect	82.5
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	22.2
Total Equity	-424,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,943	Net Profit or Loss	(334,952)	-66.5%	Return on Equity	78.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557719 ULTIMATE HOME HEALTH CARE OF BEVERLY HILLS

3911 LONG BEACH BLVD, SUITE B

6/30/2022 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	31,750	Total Charges	163,557		Revenue per Visit	307.10
Fixed Assets	35,720	Contract Allowance	111	0.1%	Revenue per Episode	2,057.56
Other Assets	3,400	Operating Revenue	163,446	99.9%	Employee FTEs	0.00
Total Assets	35,150	Operating Expense	252,020	154.2%	Current Ratio	0.4
Current Liabilities	81,873	Operating Margin	-88,574	-54.2%	Days to Collect	63.9
Long Term Liabilities	243,441	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	-290,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,150	Net Profit or Loss	(88,574)	-54.2%	Return on Equity	30.5%

559738 UMBRELLA HOME HEALTH INC

12/31/2022 352 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057415 UNI CARE HOME CARE INC

630 SOUTH BRAWLEY AVENUE, SUITE 5 12/31/2022 365 Days Settled

BRAWLEY, CA 92227

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	917,579	Total Charges	8,266,262		Revenue per Visit	264.60
Fixed Assets	243,351	Contract Allowance	0	0.0%	Revenue per Episode	1,446.13
Other Assets	34,976	Operating Revenue	8,266,262	100.0%	Employee FTEs	0.00
Total Assets	1,059,350	Operating Expense	7,173,064	86.8%	Current Ratio	4.1
Current Liabilities	223,424	Operating Margin	1,093,198	13.2%	Days to Collect	17.8
Long Term Liabilities	377,447	Other Income	35	0.0%	Avg Payment Days	11.4
Total Equity	458,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,059,350	Net Profit or Loss	1,093,233	13.2%	Return on Equity	238.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059089 UNI CARE HOME HEALTH INC

1510 S ESCONDIDO BLVD, SUITE 101 12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	1,793,671	Total Charges	6,653,361		Revenue per Visit	303.76
Fixed Assets	896,890	Contract Allowance	0	0.0%	Revenue per Episode	2,042.71
Other Assets	5,152	Operating Revenue	6,653,361	100.0%	Employee FTEs	0.00
Total Assets	2,225,036	Operating Expense	5,673,484	85.3%	Current Ratio	6.2
Current Liabilities	287,924	Operating Margin	979,877	14.7%	Days to Collect	25.4
Long Term Liabilities	839,430	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	1,097,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,225,036	Net Profit or Loss	979,877	14.7%	Return on Equity	89.3%

559595 UNICORN HOME HEALTH INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	509,488	Total Charges	946,112		Revenue per Visit	289.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,469.80
Other Assets	0	Operating Revenue	946,112	100.0%	Employee FTEs	0.00
Total Assets	509,488	Operating Expense	455,153	48.1%	Current Ratio	708.6
Current Liabilities	719	Operating Margin	490,959	51.9%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	26,810	2.8%	Avg Payment Days	0.6
Total Equity	508,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,488	Net Profit or Loss	517,769	54.7%	Return on Equity	101.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059390 UNIFIED CARE PROVIDERS, INC

6 VENTURE, SUITE 210

12/31/2022 365 Days Settled

IRVINE, CA 92618

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	1,480,904	Total Charges	1,932,960	Revenue per Visit	231.86	
Fixed Assets	163,094	Contract Allowance	0	0.0%	Revenue per Episode	2,101.69
Other Assets	67,296	Operating Revenue	1,932,960	100.0%	Employee FTEs	0.00
Total Assets	1,608,467	Operating Expense	1,955,332	101.2%	Current Ratio	2.8
Current Liabilities	531,565	Operating Margin	-22,372	-1.2%	Days to Collect	119.8
Long Term Liabilities	379,983	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	696,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,608,467	Net Profit or Loss	(22,372)	-1.2%	Return on Equity	-3.2%

559151 UNIHEALTH HOME CARE, INC

2670 SOUTH WHITE ROAD, SUITE 262

12/31/2022 365 Days Settled

SAN JOSE, CA 95148

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

Balance Sheet

Income Statement

Current Assets	104,126	Total Charges	2,172,981	Revenue per Visit	595.06	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,662.98
Other Assets	60,345	Operating Revenue	2,172,981	100.0%	Employee FTEs	0.00
Total Assets	164,471	Operating Expense	2,112,633	97.2%	Current Ratio	1.3
Current Liabilities	77,428	Operating Margin	60,348	2.8%	Days to Collect	0.0
Long Term Liabilities	42,400	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	44,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,471	Net Profit or Loss	60,348	2.8%	Return on Equity	135.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553129 UNION HOME HEALTH, INC

4225 VALLEY FAIR ST SUITE 204B

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	13,250	Total Charges	203,211		Revenue per Visit	219.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,994.59
Other Assets	0	Operating Revenue	203,211	100.0%	Employee FTEs	0.00
Total Assets	13,496	Operating Expense	187,994	92.5%	Current Ratio	4.4
Current Liabilities	3,000	Operating Margin	15,217	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,496	Net Profit or Loss	15,217	7.5%	Return on Equity	145.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559314 UNIQUE CARE HOME HEALTH, INC

11755 VICTORY BLVD, SUITE 285

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	113,494	Total Charges	4,235,703		Revenue per Visit	308.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,334.36
Other Assets	0	Operating Revenue	4,235,703	100.0%	Employee FTEs	0.00
Total Assets	113,494	Operating Expense	2,994,518	70.7%	Current Ratio	113,494.0
Current Liabilities	1	Operating Margin	1,241,185	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,494	Net Profit or Loss	1,241,185	29.3%	Return on Equity	1,093.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059639 UNIQUE CARE LOS ANGELES HOME HEALTH CARE, INC

27001 AGOURA RD SUITE 185

12/31/2022 365 Days Settled

AGOURA HILLS, CA 91301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	157,617	Total Charges	1,852,701		Revenue per Visit	183.13
Fixed Assets	113,598	Contract Allowance	4,110	0.2%	Revenue per Episode	2,240.21
Other Assets	1,594,450	Operating Revenue	1,848,591	99.8%	Employee FTEs	0.00
Total Assets	1,851,878	Operating Expense	1,609,332	87.1%	Current Ratio	18.5
Current Liabilities	8,533	Operating Margin	239,259	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,859	0.2%	Avg Payment Days	3.4
Total Equity	1,843,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,851,878	Net Profit or Loss	242,118	13.1%	Return on Equity	13.1%

559682 UNIQUE CARE PLUS INC

12/31/2022 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

9/30/2022 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	634,296	Total Charges	2,733,893		Revenue per Visit	265.24
Fixed Assets	96,583	Contract Allowance	103	0.0%	Revenue per Episode	2,712.82
Other Assets	7,212	Operating Revenue	2,733,790	100.0%	Employee FTEs	0.00
Total Assets	643,856	Operating Expense	2,592,955	94.8%	Current Ratio	12.7
Current Liabilities	49,939	Operating Margin	140,835	5.2%	Days to Collect	69.7
Long Term Liabilities	46,623	Other Income	257,663	9.4%	Avg Payment Days	7.0
Total Equity	547,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	643,856	Net Profit or Loss	398,498	14.6%	Return on Equity	72.8%

553109 UNIQUE TOUCH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 508

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	16,925	Total Charges	1,730,048		Revenue per Visit	240.86
Fixed Assets	8,304	Contract Allowance	0	0.0%	Revenue per Episode	2,293.55
Other Assets	0	Operating Revenue	1,730,048	100.0%	Employee FTEs	0.00
Total Assets	25,229	Operating Expense	1,500,979	86.8%	Current Ratio	2.8
Current Liabilities	6,000	Operating Margin	229,069	13.2%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,229	Net Profit or Loss	229,069	13.2%	Return on Equity	1,191.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	4,623,845	Total Charges	24,698,085		Revenue per Visit	288.44
Fixed Assets	313,227	Contract Allowance	38,381	0.2%	Revenue per Episode	2,281.80
Other Assets	935,403	Operating Revenue	24,659,704	99.8%	Employee FTEs	0.00
Total Assets	5,830,358	Operating Expense	18,485,070	75.0%	Current Ratio	37.2
Current Liabilities	124,431	Operating Margin	6,174,634	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,146	0.0%	Avg Payment Days	1.7
Total Equity	5,705,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,830,358	Net Profit or Loss	6,178,780	25.1%	Return on Equity	108.3%

559675 UNISTAFF REGISTRY LLC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058375 UNITED CARE HOME HEALTHCARE AGENCY, INC

16921 PARTHENIA ST, STE 303A 12/31/2022 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	31,925	Total Charges	1,938,118		Revenue per Visit	273.95
Fixed Assets	62,094	Contract Allowance	68,559	3.5%	Revenue per Episode	2,433.77
Other Assets	150,460	Operating Revenue	1,869,559	96.5%	Employee FTEs	0.00
Total Assets	182,385	Operating Expense	1,864,224	99.7%	Current Ratio	0.9
Current Liabilities	34,505	Operating Margin	5,335	0.3%	Days to Collect	0.0
Long Term Liabilities	111,000	Other Income	299	0.0%	Avg Payment Days	1.9
Total Equity	36,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,385	Net Profit or Loss	5,634	0.3%	Return on Equity	15.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

3/31/2022 365 Days Settled

JACKSON, CA 95642

Employee FTEs 0

AMADOR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	814,944	Total Charges	2,893,653		Revenue per Visit	335.22
Fixed Assets	58,282	Contract Allowance	100,826	3.5%	Revenue per Episode	2,378.36
Other Assets	0	Operating Revenue	2,792,827	96.5%	Employee FTEs	0.00
Total Assets	818,248	Operating Expense	2,912,613	104.3%	Current Ratio	1.2
Current Liabilities	707,489	Operating Margin	-119,786	-4.3%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	193,587	6.9%	Avg Payment Days	39.5
Total Equity	110,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	818,248	Net Profit or Loss	73,801	2.6%	Return on Equity	66.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059052 UNITED HOME HEALTH AGENCY, INC

4001 W ALAMEDA AVE, SUITE 202 Cost Report not filed.

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559148 UNITED HOME HEALTH CARE INC

19801 VANOWEN ST, # B 12/31/2022 365 Days Settled

CANOGA PARK, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	301,333	Total Charges	3,709,461		Revenue per Visit	264.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,807.89
Other Assets	0	Operating Revenue	3,709,461	100.0%	Employee FTEs	0.00
Total Assets	301,333	Operating Expense	3,342,604	90.1%	Current Ratio	90.7
Current Liabilities	3,324	Operating Margin	366,857	9.9%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	298,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,333	Net Profit or Loss	366,857	9.9%	Return on Equity	123.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053177 UNITED HOME HEALTH CARE LLC

1717 30TH STREET

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	87,692	Total Charges	1,454,160		Revenue per Visit	258.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,659.60
Other Assets	0	Operating Revenue	1,454,160	100.0%	Employee FTEs	0.00
Total Assets	87,692	Operating Expense	1,448,012	99.6%	Current Ratio	1.1
Current Liabilities	81,544	Operating Margin	6,148	0.4%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	6,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,692	Net Profit or Loss	6,148	0.4%	Return on Equity	100.0%

559797 UNITED HOMES HEALTH INC

12/31/2022 304 Days *Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 130.5%

Current Assets	59,063	Total Charges	397,601		Revenue per Visit	270.22
Fixed Assets	30,830	Contract Allowance	0	0.0%	Revenue per Episode	2,152.76
Other Assets	93,870	Operating Revenue	397,601	100.0%	Employee FTEs	0.00
Total Assets	178,966	Operating Expense	339,394	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	58,207	14.6%	Days to Collect	2.5
Long Term Liabilities	119,759	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,966	Net Profit or Loss	58,207	14.6%	Return on Equity	98.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058367 UNITED INTEGRITY HOME HEALTH INC

12900-A GARDEN GROVE BLVD, SUITE 116 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	203,665	Total Charges	1,250,882		Revenue per Visit	215.69
Fixed Assets	20,644	Contract Allowance	0	0.0%	Revenue per Episode	2,193.88
Other Assets	0	Operating Revenue	1,250,882	100.0%	Employee FTEs	0.00
Total Assets	203,665	Operating Expense	1,120,475	89.6%	Current Ratio	6.3
Current Liabilities	32,306	Operating Margin	130,407	10.4%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	171,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,665	Net Profit or Loss	130,407	10.4%	Return on Equity	76.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	143,812	Total Charges	2,565,427		Revenue per Visit	208.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,183.45
Other Assets	1,770,003	Operating Revenue	2,565,427	100.0%	Employee FTEs	0.00
Total Assets	1,913,815	Operating Expense	3,004,399	117.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-438,972	-17.1%	Days to Collect	0.0
Long Term Liabilities	149,500	Other Income	720	0.0%	Avg Payment Days	0.0
Total Equity	1,764,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,913,815	Net Profit or Loss	(438,252)	-17.1%	Return on Equity	-24.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553198 UNITY HOME HEALTH PROVIDERS, INC

1415 W MAGNOLIA BLVD SUITE 102

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	166,876	Total Charges	2,614,137		Revenue per Visit	191.62
Fixed Assets	5,188	Contract Allowance	14,883	0.6%	Revenue per Episode	2,701.71
Other Assets	156,207	Operating Revenue	2,599,254	99.4%	Employee FTEs	0.00
Total Assets	323,083	Operating Expense	2,520,769	97.0%	Current Ratio	1.1
Current Liabilities	150,187	Operating Margin	78,485	3.0%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,083	Net Profit or Loss	78,485	3.0%	Return on Equity	45.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559021 UNIVERSAL CARE GROUP, INC

1516 WEST GLENOAKS BLVD, SUITE C 12/31/2022 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	115,466	Total Charges	586,580		Revenue per Visit	287.72
Fixed Assets	0	Contract Allowance	12,362	2.1%	Revenue per Episode	2,087.57
Other Assets	0	Operating Revenue	574,218	97.9%	Employee FTEs	0.00
Total Assets	115,466	Operating Expense	459,752	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	114,466	19.9%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,466	Net Profit or Loss	114,466	19.9%	Return on Equity	99.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557669 UNIVERSAL HOME CARE, INC.

151 N SAN VICENTE BLVD STE 200

12/31/2022 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	4,839,963	Total Charges	4,229,914		Revenue per Visit	250.56
Fixed Assets	145,493	Contract Allowance	0	0.0%	Revenue per Episode	2,685.72
Other Assets	0	Operating Revenue	4,229,914	100.0%	Employee FTEs	0.00
Total Assets	4,850,517	Operating Expense	5,267,610	124.5%	Current Ratio	3.2
Current Liabilities	1,521,625	Operating Margin	-1,037,696	-24.5%	Days to Collect	250.6
Long Term Liabilities	0	Other Income	11,124	0.3%	Avg Payment Days	3.5
Total Equity	3,328,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,850,517	Net Profit or Loss	(1,026,572)	-24.3%	Return on Equity	-30.8%

559541 UNIVERSAL HOME HEALTH LLC

12/31/2022 365 Days Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059522 UNIVERSAL PREVENTIVE HOME HEALTH CARE, INC

2139 TAPO ST

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	50,213	Total Charges	1,021,277		Revenue per Visit	298.14
Fixed Assets	78,874	Contract Allowance	57,101	5.6%	Revenue per Episode	2,277.63
Other Assets	0	Operating Revenue	964,176	94.4%	Employee FTEs	0.00
Total Assets	50,213	Operating Expense	851,368	88.3%	Current Ratio	1.9
Current Liabilities	26,983	Operating Margin	112,808	11.7%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	23,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,213	Net Profit or Loss	112,808	11.7%	Return on Equity	485.6%

059163 UNLIMITED HOMECARE SERVICES

159 E HUNTINGTON DRIVE, UNIT 4

12/31/2022 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	110,793	Total Charges	0		Revenue per Visit	236.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,421.76
Other Assets	150,736	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	261,529	Operating Expense	382,763	0.0%	Current Ratio	141.7
Current Liabilities	782	Operating Margin	-382,763	0.0%	Days to Collect	
Long Term Liabilities	73,070	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	187,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,529	Net Profit or Loss	(382,763)	0.0%	Return on Equity	-203.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059141 URGENT HOME HEALTH CARE, INC

17315 STUDEBAKER ROAD, SUITE 310 Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059142 US MEDTRADE HOME HEALTHCARE, INC

221 E GLENOAKS BLVD, SUITE 100

12/31/2022 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	107,282	Total Charges	1,207,467		Revenue per Visit	235.10
Fixed Assets	755	Contract Allowance	0	0.0%	Revenue per Episode	2,739.99
Other Assets	837	Operating Revenue	1,207,467	100.0%	Employee FTEs	0.00
Total Assets	108,874	Operating Expense	1,202,391	99.6%	Current Ratio	0.7
Current Liabilities	147,924	Operating Margin	5,076	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	31,441	2.6%	Avg Payment Days	44.8
Total Equity	-39,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,874	Net Profit or Loss	36,517	3.0%	Return on Equity	-93.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057734 USA HOME HEALTH, INC

1415 E COLORADO STREET, SUITE 206 12/31/2022 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	28,422	Total Charges	418,775		Revenue per Visit	321.39
Fixed Assets	140,452	Contract Allowance	0	0.0%	Revenue per Episode	1,984.72
Other Assets	1,022	Operating Revenue	418,775	100.0%	Employee FTEs	0.00
Total Assets	29,444	Operating Expense	545,827	130.3%	Current Ratio	0.1
Current Liabilities	219,259	Operating Margin	-127,052	-30.3%	Days to Collect	24.8
Long Term Liabilities	103,400	Other Income	19,450	4.6%	Avg Payment Days	9.3
Total Equity	-293,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,444	Net Profit or Loss	(107,602)	-25.7%	Return on Equity	36.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053111 V & G HOME HEALTH, INC

7220 WOODMAN AVE, SUITE 203

Cost Report not filed.

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559116 V & V HOME HEALTH INC

356 W COLORADO ST SUITE A

12/31/2022 365 Days Settled

GLENDAL, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	387,823	Total Charges	2,573,032		Revenue per Visit	374.75
Fixed Assets	11,899	Contract Allowance	0	0.0%	Revenue per Episode	2,443.78
Other Assets	150,000	Operating Revenue	2,573,032	100.0%	Employee FTEs	0.00
Total Assets	547,980	Operating Expense	1,994,384	77.5%	Current Ratio	160.0
Current Liabilities	2,424	Operating Margin	578,648	22.5%	Days to Collect	26.8
Long Term Liabilities	-34,547	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	580,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	547,980	Net Profit or Loss	578,648	22.5%	Return on Equity	99.7%

053161 VALDE HOME HEALTH, INC

12241 INDUSTRIAL BLVD

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	1,529,142	Total Charges	7,496,677		Revenue per Visit	181.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,214.70
Other Assets	1,566,728	Operating Revenue	7,496,677	100.0%	Employee FTEs	0.00
Total Assets	3,095,870	Operating Expense	4,070,742	54.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,425,935	45.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,337	0.0%	Avg Payment Days	0.0
Total Equity	3,095,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,095,870	Net Profit or Loss	3,428,272	45.7%	Return on Equity	110.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059352 VALENCIA HOME CARE

1110 SONORA AVE SUITE 210

12/31/2022 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559007 VALENCIA HOME HEALTH CARE, LLC

18333 DOLAN WAY, SUITE 206

12/31/2022 365 Days Settled

CANYON COUNTRY, CA 91387

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Medicare Part B 0.0%

Revenue per Visit 296.84

Revenue per Episode 2,835.89

Employee FTEs 0.00

Current Ratio 6.2

Days to Collect 0.0

Avg Payment Days 8.0

Depreciation Rate 0.0%

Return on Equity 573.3%

Balance Sheet

Income Statement

Current Assets	91,800	Total Charges	583,489
Fixed Assets	13,588	Contract Allowance	0
Other Assets	0	Operating Revenue	583,489
Total Assets	105,388	Operating Expense	476,402
Current Liabilities	14,892	Operating Margin	107,087
Long Term Liabilities	71,740	Other Income	445
Total Equity	18,756	Other Expense	0
Total Liab. and Equity	105,388	Net Profit or Loss	107,532

559617 VALERI HOME HEALTH INC

12/31/2022 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059379 VALLEY'S BEST HOME HEALTH, INC

130 COOK AVENUE SUITE 105

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058146 VALLEY CARE HOME HEALTH SERVICES, INC

ONE RIDGEGATE DRIVE, SUITE #230 12/31/2022 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	336,744	Total Charges	4,113,687		Revenue per Visit	225.67
Fixed Assets	259,917	Contract Allowance	102,703	2.5%	Revenue per Episode	2,800.97
Other Assets	217,023	Operating Revenue	4,010,984	97.5%	Employee FTEs	0.00
Total Assets	553,767	Operating Expense	3,902,944	97.3%	Current Ratio	0.9
Current Liabilities	358,770	Operating Margin	108,040	2.7%	Days to Collect	22.4
Long Term Liabilities	192,113	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	2,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,767	Net Profit or Loss	108,040	2.7%	Return on Equity	3,746.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059411 VALLEY CARE HOME HEALTH, INC.

7077 ORANGEWOOD AVE, STE. 100

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92841

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	441,858	Total Charges	4,132,176	Revenue per Visit	2,178.41	
Fixed Assets	398,603	Contract Allowance	0	0.0%	Revenue per Episode	2,178.41
Other Assets	0	Operating Revenue	4,132,176	100.0%	Employee FTEs	0.00
Total Assets	774,396	Operating Expense	3,754,559	90.9%	Current Ratio	5.4
Current Liabilities	82,479	Operating Margin	377,617	9.1%	Days to Collect	0.0
Long Term Liabilities	912,320	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-220,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,396	Net Profit or Loss	377,617	9.1%	Return on Equity	-171.3%

05K00 VALLEY CHILDREN'S HOME HEALTH 2

5085 E MCKINLEY AVE

Cost Report not filed.

FRESNO, CA 93727

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

757070 VALLEY CREEK HOME HEALTH

12/31/2022 159 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059741 VALLEY HILLS HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE #220

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	291,012	Total Charges	942,531	Revenue per Visit	390.94	
Fixed Assets	7,829	Contract Allowance	0	0.0%	Revenue per Episode	2,556.39
Other Assets	1,700	Operating Revenue	942,531	100.0%	Employee FTEs	0.00
Total Assets	295,432	Operating Expense	644,713	68.4%	Current Ratio	118.0
Current Liabilities	2,467	Operating Margin	297,818	31.6%	Days to Collect	82.6
Long Term Liabilities	148,100	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	144,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,432	Net Profit or Loss	297,818	31.6%	Return on Equity	205.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059227 VALLEY HOME HEALTH

2511 WEST SHAW AVENUE SUITE 101 12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	610,908	Total Charges	9,865,285		Revenue per Visit	258.21
Fixed Assets	229,385	Contract Allowance	0	0.0%	Revenue per Episode	1,927.98
Other Assets	13,270	Operating Revenue	9,865,285	100.0%	Employee FTEs	0.00
Total Assets	681,798	Operating Expense	7,971,800	80.8%	Current Ratio	1.8
Current Liabilities	339,886	Operating Margin	1,893,485	19.2%	Days to Collect	(23.0)
Long Term Liabilities	785,400	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-443,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	681,798	Net Profit or Loss	1,893,485	19.2%	Return on Equity	-427.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059049 VALLEY HOME HEALTH CARE AGENCY, INC

5530 CORBIN AVENUE, SUITE 112

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	1,091,473	Total Charges	2,822,744		Revenue per Visit	199.67
Fixed Assets	52,385	Contract Allowance	1,686	0.1%	Revenue per Episode	2,532.41
Other Assets	0	Operating Revenue	2,821,058	99.9%	Employee FTEs	0.00
Total Assets	1,091,473	Operating Expense	2,833,286	100.4%	Current Ratio	5.5
Current Liabilities	199,303	Operating Margin	-12,228	-0.4%	Days to Collect	41.4
Long Term Liabilities	2,108,340	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	-1,216,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,473	Net Profit or Loss	(12,228)	-0.4%	Return on Equity	1.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059280 VALLEY HOME HEALTH CARE, INC

1545 N VERDUGO RD, SUITE 207

12/31/2022 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	169,776	Total Charges	573,406		Revenue per Visit	244.74
Fixed Assets	123,519	Contract Allowance	0	0.0%	Revenue per Episode	2,518.76
Other Assets	0	Operating Revenue	573,406	100.0%	Employee FTEs	0.00
Total Assets	170,483	Operating Expense	449,528	78.4%	Current Ratio	372.3
Current Liabilities	456	Operating Margin	123,878	21.6%	Days to Collect	0.0
Long Term Liabilities	169,029	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,483	Net Profit or Loss	123,878	21.6%	Return on Equity	12,412.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058158 VALLEY HOME HEALTH, INC

6422 BELLINGHAM STREET SUITE 210 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	67,914	Total Charges	884,465		Revenue per Visit	240.07
Fixed Assets	59,552	Contract Allowance	0	0.0%	Revenue per Episode	1,862.50
Other Assets	0	Operating Revenue	884,465	100.0%	Employee FTEs	0.00
Total Assets	67,914	Operating Expense	883,372	99.9%	Current Ratio	4.2
Current Liabilities	16,210	Operating Margin	1,093	0.1%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	51,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,914	Net Profit or Loss	1,093	0.1%	Return on Equity	2.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059575 VALLEY REGIONAL HOME HEALTH, INC

6311 N FRESNO ST, SUITE 102

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 33.2%

Balance Sheet

Income Statement

Current Assets	4,679,200	Total Charges	8,062,744		Revenue per Visit	286.43
Fixed Assets	1,090,005	Contract Allowance	0	0.0%	Revenue per Episode	1,879.69
Other Assets	0	Operating Revenue	8,062,744	100.0%	Employee FTEs	0.00
Total Assets	5,293,862	Operating Expense	6,417,652	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,645,092	20.4%	Days to Collect	197.9
Long Term Liabilities	2,198,933	Other Income	49,454	0.6%	Avg Payment Days	0.0
Total Equity	3,094,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,293,862	Net Profit or Loss	1,694,546	21.0%	Return on Equity	54.8%

559751 VALLEY VIEW HEALTHCARE SERVICES LLC

12/31/2022 288 Days *Settled

CHICO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	371,788	Total Charges	730,353		Revenue per Visit	283.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,852.94
Other Assets	0	Operating Revenue	730,353	100.0%	Employee FTEs	0.00
Total Assets	371,788	Operating Expense	826,857	113.2%	Current Ratio	6.5
Current Liabilities	57,503	Operating Margin	-96,504	-13.2%	Days to Collect	130.7
Long Term Liabilities	496,667	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	-182,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,788	Net Profit or Loss	(96,504)	-13.2%	Return on Equity	52.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559238 VALLEY VILLAGE HOME CARE, INC

5940 1/2 LAUREL CANYON BLVD

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	16,358	Total Charges	426,726		Revenue per Visit	318.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,098.19
Other Assets	0	Operating Revenue	426,726	100.0%	Employee FTEs	0.00
Total Assets	16,358	Operating Expense	436,325	102.2%	Current Ratio	2.6
Current Liabilities	6,398	Operating Margin	-9,599	-2.2%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	9,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,358	Net Profit or Loss	(9,599)	-2.2%	Return on Equity	-96.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053199 VALLEY VILLAGE HOME HEALTH INC

12722 RIVERSIDE DRIVE, SUITE 207

12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059187 VALROSE HOME HEALTH, INC

22148 SHERMAN WAY BLVD, SUITE 202 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	222,673	Total Charges	600,271		Revenue per Visit	232.26
Fixed Assets	10,545	Contract Allowance	0	0.0%	Revenue per Episode	2,094.74
Other Assets	0	Operating Revenue	600,271	100.0%	Employee FTEs	0.00
Total Assets	231,109	Operating Expense	752,184	125.3%	Current Ratio	0.5
Current Liabilities	408,086	Operating Margin	-151,913	-25.3%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-176,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,109	Net Profit or Loss	(151,913)	-25.3%	Return on Equity	85.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559353 VANESSA HOME HEALTH SERVICES

18740 VENTURA BLVD SUITE 102

12/31/2022 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 137.2%

Balance Sheet

Income Statement

Current Assets	109,788	Total Charges	441,001		Revenue per Visit	306.71
Fixed Assets	27,763	Contract Allowance	29,756	6.7%	Revenue per Episode	2,186.22
Other Assets	0	Operating Revenue	411,245	93.3%	Employee FTEs	0.00
Total Assets	128,207	Operating Expense	293,261	71.3%	Current Ratio	2.3
Current Liabilities	48,761	Operating Margin	117,984	28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	79,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,207	Net Profit or Loss	117,984	28.7%	Return on Equity	148.5%

559564 VANGUARD HOME HEALTH CARE INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059094 VANTAGE HOME HEALTH CARE SERVICES, INC

19210 S VERMONT AVE, SUITE 205, #B 12/31/2022 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058181 VANURA HOME HEALTH SERVICES, INC

8213 ROCHESTER AVENUE

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	2,607,954	Total Charges	9,746,825		Revenue per Visit	292.71
Fixed Assets	230,258	Contract Allowance	0	0.0%	Revenue per Episode	2,271.53
Other Assets	10,402	Operating Revenue	9,746,825	100.0%	Employee FTEs	0.00
Total Assets	2,648,357	Operating Expense	7,829,965	80.3%	Current Ratio	4.3
Current Liabilities	611,515	Operating Margin	1,916,860	19.7%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	26,436	0.3%	Avg Payment Days	27.1
Total Equity	2,036,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,648,357	Net Profit or Loss	1,943,296	19.9%	Return on Equity	95.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559036 VAST HOME HEALTH, INC

1821 W VERDUGO AVE SUITE 101

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	109,609	Total Charges	2,264,284	Revenue per Visit	295.93
Fixed Assets	112,710	Contract Allowance	0	0.0%	Revenue per Episode 2,425.95
Other Assets	8,900	Operating Revenue	2,264,284	100.0%	Employee FTEs 0.00
Total Assets	231,219	Operating Expense	2,035,111	89.9%	Current Ratio 3.2
Current Liabilities	34,195	Operating Margin	229,173	10.1%	Days to Collect 0.0
Long Term Liabilities	34,443	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	162,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	231,219	Net Profit or Loss	229,173	10.1%	Return on Equity 141.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553166 VEGA HOME HEALTH INC

11755 VICTORY BLVD SUITE 201 12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	756	Total Charges	1,253,020		Revenue per Visit	291.65
Fixed Assets	9,379	Contract Allowance	24,462	2.0%	Revenue per Episode	2,020.24
Other Assets	9,103	Operating Revenue	1,228,558	98.0%	Employee FTEs	0.00
Total Assets	10,272	Operating Expense	1,340,640	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-112,082	-9.1%	Days to Collect	0.0
Long Term Liabilities	41,908	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-31,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,272	Net Profit or Loss	(112,082)	-9.1%	Return on Equity	354.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559070 VENTURA CARE INC

1464 EAST LOS ANGELES AVENUE

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

Balance Sheet

Income Statement

Current Assets	22,064	Total Charges	317,009		Revenue per Visit	287.29
Fixed Assets	21,175	Contract Allowance	0	0.0%	Revenue per Episode	2,395.04
Other Assets	0	Operating Revenue	317,009	100.0%	Employee FTEs	0.00
Total Assets	43,239	Operating Expense	235,092	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	81,917	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,239	Net Profit or Loss	81,917	25.8%	Return on Equity	189.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557407 VERDUGO HILLS HOME CARE, INC

2600 FOOTHILL BLVD, SUITE 201

12/31/2022 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	295,416	Total Charges	1,432,555		Revenue per Visit	312.91
Fixed Assets	42,883	Contract Allowance	0	0.0%	Revenue per Episode	3,005.73
Other Assets	11,504	Operating Revenue	1,432,555	100.0%	Employee FTEs	0.00
Total Assets	306,920	Operating Expense	1,224,566	85.5%	Current Ratio	68.6
Current Liabilities	4,305	Operating Margin	207,989	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	214,439	15.0%	Avg Payment Days	1.3
Total Equity	302,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,920	Net Profit or Loss	422,428	29.5%	Return on Equity	139.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059166 VERDUGO HOME HEALTH, INC

4170 VERDUGO ROAD, SUITE C

12/31/2022 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	135,303	Total Charges	1,931,326		Revenue per Visit	224.01
Fixed Assets	75,712	Contract Allowance	0	0.0%	Revenue per Episode	2,443.56
Other Assets	0	Operating Revenue	1,931,326	100.0%	Employee FTEs	0.00
Total Assets	191,670	Operating Expense	1,916,681	99.2%	Current Ratio	1.7
Current Liabilities	79,489	Operating Margin	14,645	0.8%	Days to Collect	12.2
Long Term Liabilities	184,380	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-72,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,670	Net Profit or Loss	14,645	0.8%	Return on Equity	-20.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053103 VEROMA HOME HEALTH, INC

17915 VENTURA BLVD, SUITE 210

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	126,043	Total Charges	1,112,389		Revenue per Visit	200.13
Fixed Assets	24,877	Contract Allowance	0	0.0%	Revenue per Episode	3,056.62
Other Assets	0	Operating Revenue	1,112,389	100.0%	Employee FTEs	0.00
Total Assets	126,043	Operating Expense	1,071,393	96.3%	Current Ratio	4.2
Current Liabilities	30,115	Operating Margin	40,996	3.7%	Days to Collect	35.7
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	-53,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,043	Net Profit or Loss	40,996	3.7%	Return on Equity	-76.0%

753182 VERONA HOME HEALTH INC

12/31/2022 162 Days *Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553183 VESTA HOME HEALTH CARE

512 SOUTH BRAND BLVD, SUITE 204

12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	25,661	Total Charges	1,511,204		Revenue per Visit	216.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,064.50
Other Assets	0	Operating Revenue	1,511,204	100.0%	Employee FTEs	0.00
Total Assets	25,661	Operating Expense	1,499,915	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	11,289	0.7%	Days to Collect	0.0
Long Term Liabilities	82,571	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-56,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,661	Net Profit or Loss	11,289	0.7%	Return on Equity	-19.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553116 VIA PLUS HOME HEALTH, INC

239 E ALAMEDA AVE SUITE 103

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	243,559	Total Charges	1,237,577		Revenue per Visit	291.43
Fixed Assets	9,530	Contract Allowance	0	0.0%	Revenue per Episode	2,345.52
Other Assets	0	Operating Revenue	1,237,577	100.0%	Employee FTEs	0.00
Total Assets	245,742	Operating Expense	1,049,240	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	188,337	15.2%	Days to Collect	0.0
Long Term Liabilities	146,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	98,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,742	Net Profit or Loss	188,337	15.2%	Return on Equity	190.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058190 VICTORY HOME HEALTH AGENCY

24490 SUNNYMEAD BOULEVARD, SUITE 108 12/31/2022 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	19,897	Total Charges	371,050		Revenue per Visit	220.03
Fixed Assets	9,277	Contract Allowance	0	0.0%	Revenue per Episode	1,612.19
Other Assets	0	Operating Revenue	371,050	100.0%	Employee FTEs	0.00
Total Assets	19,897	Operating Expense	372,166	100.3%	Current Ratio	0.5
Current Liabilities	37,479	Operating Margin	-1,116	-0.3%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	89,537	24.1%	Avg Payment Days	0.0
Total Equity	-17,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,897	Net Profit or Loss	88,421	23.8%	Return on Equity	-502.9%

059239 VICTORY HOME HEALTH CARE, INC

909 S VICTORY BLVD

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059723 VIDA CARE HOME HEALTH

5100 N SIXTH STREET, SUITE 112

12/31/2022 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	264,679	Total Charges	2,418,976	Revenue per Visit	322.35
Fixed Assets	207,831	Contract Allowance	0	0.0%	Revenue per Episode 1,816.11
Other Assets	0	Operating Revenue	2,418,976	100.0%	Employee FTEs 0.00
Total Assets	279,728	Operating Expense	2,334,760	96.5%	Current Ratio 2.4
Current Liabilities	110,074	Operating Margin	84,216	3.5%	Days to Collect 0.0
Long Term Liabilities	-61,332	Other Income	0	0.0%	Avg Payment Days 17.2
Total Equity	230,986	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	279,728	Net Profit or Loss	84,216	3.5%	Return on Equity 36.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559269 VIDA CARE HOME HEALTH, INC

7502 FOOTHILL BLVD, SUITE 204

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059577 VIDA HOME HEALTH SERVICES INC

1010 W MAGNOLIA BLVD UNIT 102

12/31/2022 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	69,702	Total Charges	2,018,783	Revenue per Visit	258.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,409.50
Other Assets	0	Operating Revenue	2,018,783	100.0%	Employee FTEs 0.00
Total Assets	69,702	Operating Expense	1,951,158	96.7%	Current Ratio 64.7
Current Liabilities	1,077	Operating Margin	67,625	3.3%	Days to Collect 4.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	68,625	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	69,702	Net Profit or Loss	67,625	3.3%	Return on Equity 98.5%

559482 VIDACARE

12/31/2022 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559600 VIGILANCE HOME HEALTH INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059468 VIGILANS HOME HEALTH SERVICES, INC

101 E REDLANDS BLVD SUITE 220

12/31/2022 365 Days Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	390,504	Total Charges	2,575,716	Revenue per Visit	373.45	
Fixed Assets	767,677	Contract Allowance	0	0.0%	Revenue per Episode	2,138.16
Other Assets	0	Operating Revenue	2,575,716	100.0%	Employee FTEs	0.00
Total Assets	890,296	Operating Expense	2,302,936	89.4%	Current Ratio	0.6
Current Liabilities	650,180	Operating Margin	272,780	10.6%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	240,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	890,296	Net Profit or Loss	272,780	10.6%	Return on Equity	113.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559171 VIGOROUS HOME HEALTH CARE

17620 SHERMAN WAY SUITE 214

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553130 VINELAND HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 213

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	4,176	Total Charges	832,621		Revenue per Visit	239.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,431.00
Other Assets	0	Operating Revenue	832,621	100.0%	Employee FTEs	0.00
Total Assets	4,176	Operating Expense	977,577	117.4%	Current Ratio	0.2
Current Liabilities	17,713	Operating Margin	-144,956	-17.4%	Days to Collect	0.0
Long Term Liabilities	125,014	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-138,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,176	Net Profit or Loss	(144,956)	-17.4%	Return on Equity	104.6%

559654 VINETA HOME HEALTH CARE INC

12/31/2022 383 Days *Settled

LA CANADA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053115 VINEYARD HOME HEALTHCARE LLC

9605 ARROW ROUTE, SUITE S

Cost Report not filed.

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059680 VIP HEALTHCARE SERVICES LLC

12125 DAY STREET, SUITE #H308

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 5.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	923,355		Revenue per Visit	319.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,851.80
Other Assets	0	Operating Revenue	923,355	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	775,618	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	147,737	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	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	147,738	16.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557797 VIP HOME HEALTH CARE AGENCY

1224 SOUTH GARFIELD AVENUE #204 4/30/2022 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.6%

Balance Sheet

Income Statement

Current Assets	43,826	Total Charges	164,854		Revenue per Visit	263.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,592.18
Other Assets	0	Operating Revenue	164,854	100.0%	Employee FTEs	0.00
Total Assets	43,826	Operating Expense	145,456	88.2%	Current Ratio	2.3
Current Liabilities	19,000	Operating Margin	19,398	11.8%	Days to Collect	82.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	24,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,826	Net Profit or Loss	19,398	11.8%	Return on Equity	78.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058152 VIRGINIA HOME CARE AGENCY

1 WEST CALIFORNIA BLVD, STE 226

12/31/2022 365 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.5%

Balance Sheet

Income Statement

Current Assets	1,393,585	Total Charges	334,758		Revenue per Visit	218.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,891.14
Other Assets	575,722	Operating Revenue	334,758	100.0%	Employee FTEs	0.00
Total Assets	1,969,307	Operating Expense	655,753	195.9%	Current Ratio	1.2
Current Liabilities	1,130,964	Operating Margin	-320,995	-95.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	241,996	72.3%	Avg Payment Days	146.0
Total Equity	838,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,969,307	Net Profit or Loss	(78,999)	-23.6%	Return on Equity	-9.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058164 VISION HOME HEALTH AND HOSPICE CARE, INC

5750 DIVISION STREET, SUITE 206

12/31/2022 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	1,003,546	Total Charges	1,312,440		Revenue per Visit	347.20
Fixed Assets	48,964	Contract Allowance	0	0.0%	Revenue per Episode	1,890.77
Other Assets	0	Operating Revenue	1,312,440	100.0%	Employee FTEs	0.00
Total Assets	1,030,115	Operating Expense	1,210,837	92.3%	Current Ratio	8.5
Current Liabilities	118,211	Operating Margin	101,603	7.7%	Days to Collect	257.9
Long Term Liabilities	631,055	Other Income	0	0.0%	Avg Payment Days	29.1
Total Equity	280,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,030,115	Net Profit or Loss	101,603	7.7%	Return on Equity	36.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058479 VISION HOME HEALTH CARE

39899 BALENTINE DRIVE, SUITE 115 12/31/2022 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	12,607	Total Charges	1,170,836		Revenue per Visit	394.58
Fixed Assets	121,247	Contract Allowance	0	0.0%	Revenue per Episode	3,126.35
Other Assets	653,130	Operating Revenue	1,170,836	100.0%	Employee FTEs	0.00
Total Assets	786,881	Operating Expense	1,442,765	123.2%	Current Ratio	0.1
Current Liabilities	94,906	Operating Margin	-271,929	-23.2%	Days to Collect	2.2
Long Term Liabilities	582,525	Other Income	290	0.0%	Avg Payment Days	1.7
Total Equity	109,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,881	Net Profit or Loss	(271,639)	-23.2%	Return on Equity	-248.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058005 VISITING HOME NURSES, INC

10630 TOWN CENTER DRIVE, SUITE 120 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	189,265	Total Charges	459,983		Revenue per Visit	304.70
Fixed Assets	75,159	Contract Allowance	0	0.0%	Revenue per Episode	1,544.06
Other Assets	0	Operating Revenue	459,983	100.0%	Employee FTEs	0.00
Total Assets	189,265	Operating Expense	489,278	106.4%	Current Ratio	8.8
Current Liabilities	21,428	Operating Margin	-29,295	-6.4%	Days to Collect	14.5
Long Term Liabilities	5,000	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	162,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,265	Net Profit or Loss	(29,295)	-6.4%	Return on Equity	-18.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053166 VISTA HOME HEALTH CARE, INC

7200 VINELAND AVE, SUITE 204B

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	30,924	Total Charges	1,706,800		Revenue per Visit	307.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,338.39
Other Assets	125,500	Operating Revenue	1,706,800	100.0%	Employee FTEs	0.00
Total Assets	156,424	Operating Expense	1,676,748	98.2%	Current Ratio	2.9
Current Liabilities	10,537	Operating Margin	30,052	1.8%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	618	0.0%	Avg Payment Days	2.3
Total Equity	145,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,424	Net Profit or Loss	30,670	1.8%	Return on Equity	21.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557500 VISTA HOME HEALTH SERVICES, INC

343 E PALMDALE BLVD SUITE 4

12/31/2022 365 Days Settled

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.8%

Balance Sheet

Income Statement

Current Assets	134,252	Total Charges	1,366,265		Revenue per Visit	185.90
Fixed Assets	7,168	Contract Allowance	0	0.0%	Revenue per Episode	2,410.57
Other Assets	1,663	Operating Revenue	1,366,265	100.0%	Employee FTEs	0.00
Total Assets	135,915	Operating Expense	1,321,891	96.8%	Current Ratio	0.9
Current Liabilities	142,755	Operating Margin	44,374	3.2%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	1,149	0.1%	Avg Payment Days	2.0
Total Equity	-6,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,915	Net Profit or Loss	45,523	3.3%	Return on Equity	-665.5%

559433 VITA HOME HEALTH SERVICES INC

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059398 VITAL CARE HEALTH SYSTEMS

444 CAMINO DEL RIO SOUTH, SUITE 219 12/31/2022 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	359,412	Total Charges	3,941,795	Revenue per Visit	291.83
Fixed Assets	100,246	Contract Allowance	0	0.0%	Revenue per Episode 1,913.67
Other Assets	0	Operating Revenue	3,941,795	100.0%	Employee FTEs 0.00
Total Assets	459,658	Operating Expense	3,715,335	94.3%	Current Ratio 0.9
Current Liabilities	409,532	Operating Margin	226,460	5.7%	Days to Collect 4.8
Long Term Liabilities	40,126	Other Income	6,600	0.2%	Avg Payment Days 0.0
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	459,658	Net Profit or Loss	233,060	5.9%	Return on Equity 2,330.6%

753197 VITAL HEALTH INC

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059462 VITAL HOME HEALTH CARE

1090 LA PLAYA DRIVE, SUITE 288

12/31/2022 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	468,837	Total Charges	5,231,502		Revenue per Visit	477.11
Fixed Assets	58,521	Contract Allowance	19,036	0.4%	Revenue per Episode	2,974.58
Other Assets	3,600	Operating Revenue	5,212,466	99.6%	Employee FTEs	0.00
Total Assets	480,201	Operating Expense	3,001,100	57.6%	Current Ratio	66.4
Current Liabilities	7,058	Operating Margin	2,211,366	42.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.1
Total Equity	473,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,201	Net Profit or Loss	2,211,381	42.4%	Return on Equity	467.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557423 VITAL HOME HEALTH CARE

2500 EAST FOOTHILL BLVD SUITE 501 12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559639 VITAL NURSING CARE

12/31/2022 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559644 VITALITY FIRST HOME HEALTH CARE

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	59,851	Total Charges	295,619		
Fixed Assets	2,153	Contract Allowance	3,454	1.2%	Revenue per Visit
Other Assets	73,385	Operating Revenue	292,165	98.8%	Revenue per Episode
Total Assets	133,236	Operating Expense	239,914	82.1%	Employee FTEs
Current Liabilities	1,841	Operating Margin	52,251	17.9%	Current Ratio
Long Term Liabilities	0	Other Income	3	0.0%	Days to Collect
Total Equity	131,395	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	133,236	Net Profit or Loss	52,254	17.9%	Depreciation Rate
					Return on Equity

559296 VITALITY HOME HEALTH CARE, INC

427 WEST COLORADO ST, SUITE 105

12/31/2022 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559549 VIVAT SKILLED NURSING INC

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

553142 VIVIAN HOME HEALTH, INC

818 NORTH MOUNTAIN AVENUE SUITE
205

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058278 VN HOME HEALTH CARE

2528 QUME DRIVE, #7

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	483,035	Total Charges	2,582,853		Revenue per Visit	415.55
Fixed Assets	271,331	Contract Allowance	-1,403,375	-54.3%	Revenue per Episode	3,114.74
Other Assets	0	Operating Revenue	3,986,228	154.3%	Employee FTEs	0.00
Total Assets	568,216	Operating Expense	3,855,986	96.7%	Current Ratio	3.3
Current Liabilities	145,193	Operating Margin	130,242	3.3%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	423,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,216	Net Profit or Loss	130,242	3.3%	Return on Equity	30.8%

559094 VN HOME HEALTH SERVICES INC

14435 HAMLIN ST, SUITE 103

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	37,799	Total Charges	257,518		Revenue per Visit	188.99
Fixed Assets	9,082	Contract Allowance	6,110	2.4%	Revenue per Episode	2,121.70
Other Assets	40,180	Operating Revenue	251,408	97.6%	Employee FTEs	0.00
Total Assets	82,053	Operating Expense	232,751	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	18,657	7.4%	Days to Collect	0.0
Long Term Liabilities	161,836	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-79,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,053	Net Profit or Loss	18,657	7.4%	Return on Equity	-23.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

Cost Report not filed.

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057163 VNA HEALTH

512 EAST GUTIERREZ STREET, SUITE B 12/31/2022 365 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	4,735,242	Total Charges	27,654,798		Revenue per Visit	313.68
Fixed Assets	37,115	Contract Allowance	0	0.0%	Revenue per Episode	3,183.94
Other Assets	498,000	Operating Revenue	27,654,798	100.0%	Employee FTEs	0.00
Total Assets	5,237,739	Operating Expense	32,929,568	119.1%	Current Ratio	1.2
Current Liabilities	3,803,985	Operating Margin	-5,274,770	-19.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	2,727,939	9.9%	Avg Payment Days	36.3
Total Equity	1,433,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,237,739	Net Profit or Loss	(2,546,831)	-9.2%	Return on Equity	-177.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA

1317 W FOOTHILL BLVD SUITE 235

12/31/2022 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,015,184	Total Charges	11,831,573		Revenue per Visit	
Fixed Assets	8,957,723	Contract Allowance	1,198,111	10.1%	Revenue per Episode	
Other Assets	0	Operating Revenue	10,633,462	89.9%	Employee FTEs	0.00
Total Assets	28,900,104	Operating Expense	12,371,733	116.3%	Current Ratio	6.3
Current Liabilities	3,960,972	Operating Margin	-1,738,271	-16.3%	Days to Collect	88.5
Long Term Liabilities	327,422	Other Income	150,850	1.4%	Avg Payment Days	116.8
Total Equity	24,611,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,900,104	Net Profit or Loss	(1,587,421)	-14.9%	Return on Equity	-6.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057018 VNA OF GREATER LOS ANGELES, INC

2500 EAST COLORADO BLVD # 240

12/31/2022 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	4,095,133	Total Charges	3,792,777		Revenue per Visit	294.00
Fixed Assets	96,728	Contract Allowance	0	0.0%	Revenue per Episode	1,719.48
Other Assets	0	Operating Revenue	3,792,777	100.0%	Employee FTEs	0.00
Total Assets	4,157,131	Operating Expense	3,445,889	90.9%	Current Ratio	4.2
Current Liabilities	965,793	Operating Margin	346,888	9.1%	Days to Collect	0.0
Long Term Liabilities	2,192,814	Other Income	0	0.0%	Avg Payment Days	47.6
Total Equity	998,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,157,131	Net Profit or Loss	346,888	9.1%	Return on Equity	34.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

057021 VNA OF ORANGE COUNTY LLC

17682 MITCHELL N SUITE 100

12/31/2022 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 23.9%

Balance Sheet

Income Statement

Current Assets	927,306	Total Charges	2,467,022		Revenue per Visit	262.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,845.88
Other Assets	-1,662	Operating Revenue	2,467,022	100.0%	Employee FTEs	0.00
Total Assets	1,814,153	Operating Expense	2,764,646	112.1%	Current Ratio	1.8
Current Liabilities	518,337	Operating Margin	-297,624	-12.1%	Days to Collect	0.0
Long Term Liabilities	736,034	Other Income	0	0.0%	Avg Payment Days	(82.8)
Total Equity	559,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,814,153	Net Profit or Loss	(297,624)	-12.1%	Return on Equity	-53.2%

559456 VRT HOME HEALTH CARE

12/31/2022 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	309.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,146.78
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	279,140	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-279,140	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	(279,140)	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058425 WARM SPRINGS HOME HEALTH, INC

54 WHITNEY PLACE 12/31/2022 365 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	382,297	Total Charges	4,018,683		Revenue per Visit	497.66
Fixed Assets	189,062	Contract Allowance	119,767	3.0%	Revenue per Episode	3,276.38
Other Assets	2,596,615	Operating Revenue	3,898,916	97.0%	Employee FTEs	0.00
Total Assets	3,012,917	Operating Expense	4,259,444	109.2%	Current Ratio	2.1
Current Liabilities	185,510	Operating Margin	-360,528	-9.2%	Days to Collect	32.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	2,827,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,012,917	Net Profit or Loss	(360,528)	-9.2%	Return on Equity	-12.8%

559380 WARMCARE HOME HEALTH, INC

22048 SHERMAN WAY SUITE 217 12/31/2022 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	24,455	Total Charges	222,317		Revenue per Visit	290.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,120.72
Other Assets	0	Operating Revenue	222,317	100.0%	Employee FTEs	0.00
Total Assets	24,455	Operating Expense	198,862	89.4%	Current Ratio	24.5
Current Liabilities	1,000	Operating Margin	23,455	10.6%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	23,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,455	Net Profit or Loss	23,455	10.6%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559521 WARMFUL LOVE HOME HEALTH INC

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,612	Total Charges	724,800		Medicare Part A	121.7%
Fixed Assets	28,520	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	3,000	Operating Revenue	724,800	100.0%	Revenue per Visit	259.30
Total Assets	34,798	Operating Expense	676,846	93.4%	Revenue per Episode	2,372.05
Current Liabilities	710	Operating Margin	47,954	6.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	20.6
Total Equity	34,088	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	34,798	Net Profit or Loss	47,954	6.6%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	140.7%

059413 WE CARE HOME CARE AND HOSPICE, INC.

3077 STEVENSON BLVD

12/31/2022 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,073	Total Charges	2,395,543		Medicare Part A	80.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,395,543	100.0%	Revenue per Visit	328.19
Total Assets	251,073	Operating Expense	1,844,462	77.0%	Revenue per Episode	3,148.71
Current Liabilities	796	Operating Margin	551,081	23.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	25,000	1.0%	Current Ratio	315.4
Total Equity	250,277	Other Expense	0	0.0%	Days to Collect	20.9
Total Liab. and Equity	251,073	Net Profit or Loss	576,081	24.0%	Avg Payment Days	0.2
					Depreciation Rate	0.0%
					Return on Equity	230.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059406 WE CARE HOME HEALTH, INC

14328 VICTORY BLVD SUITE 201 12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	598,782	Total Charges	2,538,338		Revenue per Visit	266.23
Fixed Assets	34,600	Contract Allowance	0	0.0%	Revenue per Episode	2,616.97
Other Assets	0	Operating Revenue	2,538,338	100.0%	Employee FTEs	0.00
Total Assets	598,782	Operating Expense	2,075,833	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	462,505	18.2%	Days to Collect	32.1
Long Term Liabilities	565,334	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,782	Net Profit or Loss	462,505	18.2%	Return on Equity	1,382.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559370 WE DO CARE HOME HEALTH

21220 DEVONSHIRE ST SUITE 202-B 12/31/2022 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	6,614	Total Charges	1,572,991		Revenue per Visit	308.33
Fixed Assets	53,666	Contract Allowance	0	0.0%	Revenue per Episode	2,602.81
Other Assets	0	Operating Revenue	1,572,991	100.0%	Employee FTEs	0.00
Total Assets	42,876	Operating Expense	1,529,748	97.3%	Current Ratio	1.0
Current Liabilities	6,375	Operating Margin	43,243	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,876	Net Profit or Loss	43,243	2.7%	Return on Equity	118.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553194 WECARE HOME HEALTH LLC

910 FLORIN ROAD, SUITE 202

12/31/2022 365 Days Settled

SACRAMENTO, CA 95831

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	232,868	Total Charges	2,799,613		Revenue per Visit	425.70
Fixed Assets	130,963	Contract Allowance	0	0.0%	Revenue per Episode	3,037.42
Other Assets	9,509	Operating Revenue	2,799,613	100.0%	Employee FTEs	0.00
Total Assets	277,062	Operating Expense	1,922,458	68.7%	Current Ratio	7.0
Current Liabilities	33,228	Operating Margin	877,155	31.3%	Days to Collect	0.0
Long Term Liabilities	80,983	Other Income	15,691	0.6%	Avg Payment Days	0.2
Total Equity	162,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,062	Net Profit or Loss	892,846	31.9%	Return on Equity	548.3%

753177 WELFARE HOME HEALTH INC.

12/31/2022 138 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559351 WELL-BEING HOME HEALTH SERVICES, INC

8363 RESEDA BLVD SUITE 200-D

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.1%

Balance Sheet

Income Statement

Current Assets	20,054	Total Charges	216,570		Revenue per Visit	366.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,131.68
Other Assets	0	Operating Revenue	216,570	100.0%	Employee FTEs	0.00
Total Assets	20,054	Operating Expense	163,793	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	52,777	24.4%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,054	Net Profit or Loss	52,777	24.4%	Return on Equity	263.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559397 WELL-BEING HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 200 12/31/2022 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	101,179	Total Charges	1,256,919		Revenue per Visit	198.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,220.82
Other Assets	0	Operating Revenue	1,256,919	100.0%	Employee FTEs	0.00
Total Assets	101,179	Operating Expense	1,156,740	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	100,179	8.0%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	101,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,179	Net Profit or Loss	100,179	8.0%	Return on Equity	99.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559162 WELL CARE HOME HEALTH CARE INC

13735 VICTORY BLVD, UNIT #03

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	5,035	Total Charges	946,980		Revenue per Visit	254.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,345.93
Other Assets	0	Operating Revenue	946,980	100.0%	Employee FTEs	0.00
Total Assets	5,035	Operating Expense	678,829	71.7%	Current Ratio	0.6
Current Liabilities	9,058	Operating Margin	268,151	28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,035	Net Profit or Loss	268,151	28.3%	Return on Equity	-6,665.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559154 WELLHEALTH, LLC

15315 MAGNOLIA BLVD, UNIT 418

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	56,061	Total Charges	822,537		Revenue per Visit	271.54
Fixed Assets	0	Contract Allowance	10,664	1.3%	Revenue per Episode	2,182.45
Other Assets	97,670	Operating Revenue	811,873	98.7%	Employee FTEs	0.00
Total Assets	153,731	Operating Expense	746,426	91.9%	Current Ratio	81.2
Current Liabilities	690	Operating Margin	65,447	8.1%	Days to Collect	18.0
Long Term Liabilities	149,900	Other Income	300	0.0%	Avg Payment Days	0.3
Total Equity	3,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,731	Net Profit or Loss	65,747	8.1%	Return on Equity	2,093.2%

559576 WELLNESS HEALTHCARE INC

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	20,340	Total Charges	188,056		Revenue per Visit	287.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,159.04
Other Assets	0	Operating Revenue	188,056	100.0%	Employee FTEs	0.00
Total Assets	20,340	Operating Expense	203,499	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,443	-8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,340	Net Profit or Loss	(15,443)	-8.2%	Return on Equity	-75.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059018 WELLNESS HOME HEALTH CARE INC

2415 HONOLULU AVENUE SUITE C

12/31/2022 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	101,579	Total Charges	1,171,556		Revenue per Visit	231.00
Fixed Assets	57,250	Contract Allowance	23,518	2.0%	Revenue per Episode	2,658.65
Other Assets	15,000	Operating Revenue	1,148,038	98.0%	Employee FTEs	0.00
Total Assets	126,060	Operating Expense	1,151,185	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,147	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	114,117	9.9%	Avg Payment Days	0.0
Total Equity	126,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,060	Net Profit or Loss	110,970	9.7%	Return on Equity	88.0%

559648 WELLSTAR HOME HEALTH SERVICES INC.

12/31/2022 365 Days Settled

VACAVILLE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	110,210	Total Charges	465,119		Revenue per Visit	484.14
Fixed Assets	5,211	Contract Allowance	0	0.0%	Revenue per Episode	3,179.53
Other Assets	0	Operating Revenue	465,119	100.0%	Employee FTEs	0.00
Total Assets	110,210	Operating Expense	369,795	79.5%	Current Ratio	10.4
Current Liabilities	10,593	Operating Margin	95,324	20.5%	Days to Collect	36.9
Long Term Liabilities	225,037	Other Income	240	0.1%	Avg Payment Days	10.5
Total Equity	-125,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,210	Net Profit or Loss	95,564	20.5%	Return on Equity	-76.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058460 WESCARE HOME HEALTH PROVIDERS INC

16921 PARTHENIA STREET, SUITE 304 12/31/2022 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	24,861	Total Charges	1,198,938		Revenue per Visit	334.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.38
Other Assets	659,251	Operating Revenue	1,198,938	100.0%	Employee FTEs	0.00
Total Assets	684,112	Operating Expense	1,283,395	107.0%	Current Ratio	0.0
Current Liabilities	745,743	Operating Margin	-84,457	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	117	0.0%	Avg Payment Days	0.0
Total Equity	-61,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	684,112	Net Profit or Loss	(84,340)	-7.0%	Return on Equity	136.8%

559551 WEST COAST HOME HEALTH

12/31/2022 365 Days Settled

SAN JUAN CAPISTRANO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059275 WEST COAST HOME HEALTH CARE, INC

12011 VICTORY BLVD SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059515 WEST COAST HOME HEALTH MANAGEMENT, INC

13746 VICTORY BLVD, STE 311

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	316,381	Total Charges	1,705,709		Revenue per Visit	323.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,244.55
Other Assets	0	Operating Revenue	1,705,709	100.0%	Employee FTEs	0.00
Total Assets	316,381	Operating Expense	1,482,035	86.9%	Current Ratio	6.5
Current Liabilities	49,001	Operating Margin	223,674	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	267,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,381	Net Profit or Loss	223,674	13.1%	Return on Equity	83.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059003 WEST COAST NURSING VENTURA INC

2955 E HILLCREST DR STE 121

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	44,056	Total Charges	418,286		Revenue per Visit	439.92
Fixed Assets	123,335	Contract Allowance	0	0.0%	Revenue per Episode	2,910.46
Other Assets	35,156	Operating Revenue	418,286	100.0%	Employee FTEs	0.00
Total Assets	133,011	Operating Expense	540,428	129.2%	Current Ratio	0.2
Current Liabilities	275,999	Operating Margin	-122,142	-29.2%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	61	0.0%	Avg Payment Days	19.7
Total Equity	-642,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,011	Net Profit or Loss	(122,081)	-29.2%	Return on Equity	19.0%

559649 WEST COAST VALLEY HOME HEALTH INC.

12/31/2022 382 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,659	Total Charges	212,827		Revenue per Visit	322.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,959.29
Other Assets	92,904	Operating Revenue	212,827	100.0%	Employee FTEs	0.00
Total Assets	95,563	Operating Expense	291,194	136.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,367	-36.8%	Days to Collect	0.0
Long Term Liabilities	281,966	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-186,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,563	Net Profit or Loss	(78,367)	-36.8%	Return on Equity	42.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053102 WEST VALLEY HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE 200

12/31/2022 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	193,315	Total Charges	221,679		Revenue per Visit	406.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,437.24
Other Assets	24,329	Operating Revenue	221,679	100.0%	Employee FTEs	0.00
Total Assets	217,644	Operating Expense	213,095	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	8,584	3.9%	Days to Collect	130.6
Long Term Liabilities	200,200	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,644	Net Profit or Loss	8,584	3.9%	Return on Equity	49.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058077 WESTERN HOME CARE, INC

6131 ORANGETHORPE AVENUE, SUITE 360 12/31/2022 365 Days Settled

BUENA PARK, CA 90620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	230,023	Total Charges	3,325,271		Revenue per Visit	232.07
Fixed Assets	101,392	Contract Allowance	28,569	0.9%	Revenue per Episode	2,690.83
Other Assets	54,709	Operating Revenue	3,296,702	99.1%	Employee FTEs	0.00
Total Assets	287,125	Operating Expense	3,042,126	92.3%	Current Ratio	1.3
Current Liabilities	171,205	Operating Margin	254,576	7.7%	Days to Collect	0.0
Long Term Liabilities	418,108	Other Income	26,572	0.8%	Avg Payment Days	20.5
Total Equity	-302,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,125	Net Profit or Loss	281,148	8.5%	Return on Equity	-93.0%

753113 WESTERN HOME HEALTH INC

12/31/2022 269 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058097 WESTERN STATES HOMEHEALTH CARE AGENCY, INC

5777 W CENTURY BLVD SUITE 610

12/31/2022 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.3%

Balance Sheet

Income Statement

Current Assets	1,365,061	Total Charges	7,342,981		Revenue per Visit	233.35
Fixed Assets	49,734	Contract Allowance	0	0.0%	Revenue per Episode	2,418.19
Other Assets	6,379	Operating Revenue	7,342,981	100.0%	Employee FTEs	0.00
Total Assets	1,391,002	Operating Expense	7,646,616	104.1%	Current Ratio	3.0
Current Liabilities	457,244	Operating Margin	-303,635	-4.1%	Days to Collect	22.6
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	783,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,391,002	Net Profit or Loss	(303,635)	-4.1%	Return on Equity	-38.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058398 WESTSIDE HOME HEALTH, INC.

3171 LOS FELIZ BLVD., STE. 212-A

12/31/2022 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559023 WHITE DOVE HOME HEALTH CARE INC

444 IRVING DR SUITE 203A

Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559335 WHITE GLOVE HOME HEALTH, INC

15643 SHERMAN WAY, SUITE 420

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	1,897	Total Charges	607,336		Revenue per Visit	309.07
Fixed Assets	0	Contract Allowance	14,059	2.3%	Revenue per Episode	2,233.43
Other Assets	0	Operating Revenue	593,277	97.7%	Employee FTEs	0.00
Total Assets	1,897	Operating Expense	411,087	69.3%	Current Ratio	
Current Liabilities	0	Operating Margin	182,190	30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,897	Net Profit or Loss	182,190	30.7%	Return on Equity	9,604.1%

757037 WHITE ORCHID HOME HEALTH

12/31/2022 292 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058453 WHITE SHIELD HOME HEALTH CARE SERVICES

331 ARDEN STREET, SUITE 200

Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059785 WICARE HOME HEALTH LLC

4615 E INDUSTRIAL ST SUITE 1L

12/31/2022 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

057368 WILSHIRE HOME HEALTH

277 SOUTH ST STE W

6/30/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	940,968	Total Charges	5,669,582	Revenue per Visit	326.70
Fixed Assets	283,602	Contract Allowance	36,530	0.6%	Revenue per Episode 2,584.10
Other Assets	21,341	Operating Revenue	5,633,052	99.4%	Employee FTEs 0.00
Total Assets	1,049,969	Operating Expense	6,789,310	120.5%	Current Ratio 1.2
Current Liabilities	770,687	Operating Margin	-1,156,258	-20.5%	Days to Collect 59.2
Long Term Liabilities	0	Other Income	4,342	0.1%	Avg Payment Days 41.4
Total Equity	279,282	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,049,969	Net Profit or Loss	(1,151,916)	-20.4%	Return on Equity -412.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059115 WILSHIRE HOME HEALTH, INC

3450 WILSHIRE BLVD # 1126

12/31/2022 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	143,176	Total Charges	430,169	Revenue per Visit	314.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,865.54
Other Assets	181,370	Operating Revenue	430,169	100.0%	Employee FTEs 0.00
Total Assets	324,546	Operating Expense	375,959	87.4%	Current Ratio 1.9
Current Liabilities	75,402	Operating Margin	54,210	12.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	249,144	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	324,546	Net Profit or Loss	54,210	12.6%	Return on Equity 21.8%

059060 WISDOM HEALTH CARE SERVICES, INC

12509 OXNARD STREET, SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559455 WISDOM HOME HEALTH INC

12/31/2022 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,397	Total Charges	1,142,524		Medicare Part A	66.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,142,524	100.0%	Revenue per Visit	297.77
Total Assets	31,397	Operating Expense	1,008,987	88.3%	Revenue per Episode	2,009.91
Current Liabilities	0	Operating Margin	133,537	11.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	31,397	Other Expense	0	0.0%	Days to Collect	0.3
Total Liab. and Equity	31,397	Net Profit or Loss	133,537	11.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	425.3%

053145 WISE HEALTHCARE SERVICES INC.

171 SOUTH ANITA DRIVE, SUITE 200-E

Cost Report not filed.

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559664 WISE HOME HEALTH

12/31/2022 365 Days Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559638 WISE HOME HEALTH INC.

12/31/2022 365 Days Settled

SAN GABRIEL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	258,047	Total Charges	601,306		Revenue per Visit	452.71
Fixed Assets	62,641	Contract Allowance	0	0.0%	Revenue per Episode	2,452.29
Other Assets	0	Operating Revenue	601,306	100.0%	Employee FTEs	0.00
Total Assets	301,488	Operating Expense	500,705	83.3%	Current Ratio	1.3
Current Liabilities	200,887	Operating Margin	100,601	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	145.8
Total Equity	100,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,488	Net Profit or Loss	100,601	16.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559410 WISH HOME HEALTH CARE INC

6422 VAN NUYS BLVD SUITE 102

12/31/2022 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 111.5%

Balance Sheet

Income Statement

Current Assets	14,890	Total Charges	681,226		Revenue per Visit	276.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,151.28
Other Assets	0	Operating Revenue	681,226	100.0%	Employee FTEs	0.00
Total Assets	14,890	Operating Expense	644,124	94.6%	Current Ratio	11.9
Current Liabilities	1,250	Operating Margin	37,102	5.4%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	13,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,890	Net Profit or Loss	37,102	5.4%	Return on Equity	272.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

553156 WISH U WELL HOME HEALTHCARE

6501 FOOTHILL BLVD, SUITE 202A

12/31/2022 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	91,618	Total Charges	1,203,872		Revenue per Visit	233.22
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,634.35
Other Assets	0	Operating Revenue	1,203,872	100.0%	Employee FTEs	0.00
Total Assets	99,618	Operating Expense	1,188,672	98.7%	Current Ratio	10.7
Current Liabilities	8,544	Operating Margin	15,200	1.3%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	91,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,618	Net Profit or Loss	15,200	1.3%	Return on Equity	16.7%

057274 WOODLAND HEALTHCARE HOME HEALTH

1207 FAIRCHILD COURT

Cost Report not filed.

WOODLAND, CA 95695

Employee FTEs 0

YOLO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

559588 WOODLYN HOME HEALTH INC.

12/31/2022 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	44,633	Total Charges	666,683		Medicare Part A	104.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	666,683	100.0%	Revenue per Visit	269.54
Total Assets	44,633	Operating Expense	541,834	81.3%	Revenue per Episode	2,119.57
Current Liabilities	0	Operating Margin	124,849	18.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	44,633	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	44,633	Net Profit or Loss	124,849	18.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	279.7%

757095 XENCARE INC

12/31/2022 95 Days Submitted

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	5,768,100	Total Charges	9,163,294		Medicare Part A	0.3%
Fixed Assets	0	Contract Allowance	38,439	0.4%	Medicare Part B	0.0%
Other Assets	19,813,372	Operating Revenue	9,124,855	99.6%	Revenue per Visit	109.93
Total Assets	25,581,472	Operating Expense	5,056,851	55.4%	Revenue per Episode	529.31
Current Liabilities	2,979,307	Operating Margin	4,068,004	44.6%	Employee FTEs	0.00
Long Term Liabilities	18,038,519	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	4,563,646	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	25,581,472	Net Profit or Loss	4,068,004	44.6%	Avg Payment Days	1.5
					Depreciation Rate	0.0%
					Return on Equity	89.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

058236 XL CARE, INC

20350 VENTURA BLVD SUITE 140

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	211,755	Total Charges	1,919,576		Revenue per Visit	260.03
Fixed Assets	407,172	Contract Allowance	0	0.0%	Revenue per Episode	2,710.76
Other Assets	0	Operating Revenue	1,919,576	100.0%	Employee FTEs	0.00
Total Assets	213,781	Operating Expense	1,748,451	91.1%	Current Ratio	1.3
Current Liabilities	160,954	Operating Margin	171,125	8.9%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	52,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,781	Net Profit or Loss	171,125	8.9%	Return on Equity	323.9%

559742 Y & Y HOME HEALTH

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053168 YOUR CHOICE HOME HEALTH, INC

2001 ZINFANDEL DRIVE, SUITE A3

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	2,042	Total Charges	773,155		Revenue per Visit	347.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,930.20
Other Assets	17,223	Operating Revenue	773,155	100.0%	Employee FTEs	0.00
Total Assets	19,265	Operating Expense	852,940	110.3%	Current Ratio	0.0
Current Liabilities	494,914	Operating Margin	-79,785	-10.3%	Days to Collect	0.0
Long Term Liabilities	200,108	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-675,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,265	Net Profit or Loss	(79,785)	-10.3%	Return on Equity	11.8%

559430 YOUR HOMECARE SERVICE INC

12/31/2022 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059386 ZELOMARA PLUS HOME HEALTH, INC

520 N BROOKHURST ST SUITE 202

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,037,477	Total Charges	3,749,815	Revenue per Visit	360.42	
Fixed Assets	0	Contract Allowance	47,190	1.3%	Revenue per Episode	2,227.81
Other Assets	119,181	Operating Revenue	3,702,625	98.7%	Employee FTEs	0.00
Total Assets	1,156,658	Operating Expense	3,348,608	90.4%	Current Ratio	81.0
Current Liabilities	12,805	Operating Margin	354,017	9.6%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	1,143,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,156,658	Net Profit or Loss	354,017	9.6%	Return on Equity	30.9%

559703 ZINNIA HOME HEALTH CARE INC.

12/31/2022 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

053150 ZION NURSING SERVICES, INC

224 E OLIVE AVE SUITE 214

12/31/2022 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	131,690	Total Charges	1,603,343	Revenue per Visit	299.64	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,503.05
Other Assets	201,922	Operating Revenue	1,603,343	100.0%	Employee FTEs	0.00
Total Assets	333,612	Operating Expense	1,291,971	80.6%	Current Ratio	131,690.0
Current Liabilities	1	Operating Margin	311,372	19.4%	Days to Collect	0.0
Long Term Liabilities	524,794	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-191,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,612	Net Profit or Loss	311,372	19.4%	Return on Equity	-162.9%

All Providers

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