

HHA Profile Report - 2022

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

103136 1ST CARE HOME HEALTH SERVICES OF FLORIDA

12995 S CLEVELAND AVE STE 232

12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	546,254	Total Charges	1,794,193		Revenue per Visit	260.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,160.58
Other Assets	-29,341	Operating Revenue	1,794,193	100.0%	Employee FTEs	0.00
Total Assets	516,913	Operating Expense	1,908,773	106.4%	Current Ratio	18.3
Current Liabilities	29,790	Operating Margin	-114,580	-6.4%	Days to Collect	11.6
Long Term Liabilities	51,540	Other Income	369	0.0%	Avg Payment Days	5.7
Total Equity	435,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,913	Net Profit or Loss	(114,211)	-6.4%	Return on Equity	-26.2%

109779 1ST CHOICE HOME HEALTH

2617-B WEST 23RD ST

Cost Report not filed.

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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

109682 1ST CHOICE VISITING NURSES LLC

220 E MONUMENT AVE STE C

12/31/2022 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	244,486	Total Charges	52,868		Revenue per Visit	347.56
Fixed Assets	3,690	Contract Allowance	0	0.0%	Revenue per Episode	360.68
Other Assets	0	Operating Revenue	52,868	100.0%	Employee FTEs	0.00
Total Assets	244,486	Operating Expense	61,561	116.4%	Current Ratio	12.6
Current Liabilities	19,374	Operating Margin	-8,693	-16.4%	Days to Collect	1.4
Long Term Liabilities	62,060	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	163,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,486	Net Profit or Loss	(8,693)	-16.4%	Return on Equity	-5.3%

687121 360 HOME HEALTHCARE AGENC

12/31/2022 365 Days Settled

LEHIGH ACRES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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

108095 A & A HEALTH SERVICE, INC			
3408 W 84TH ST STE 204 BLDG G		12/31/2022 365 Days Settled	
HIALEAH, FL 33018		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

108075 A & B HOME HEALTH INC			
4431 DAVIE RD STE 119		12/31/2022 365 Days Settled	
DAVIE, FL 33314		Employee FTEs 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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%

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

109672 A & B HOME HEALTH INC

6169 MIAMI LAKES DRIVE EAST

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

687103 A & Z HEALTH SERVICES, INC

7211 N DALE MABRY HWY STE 219

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	42,195	Total Charges	362,531		Revenue per Visit	96.51
Fixed Assets	9,653	Contract Allowance	0	0.0%	Revenue per Episode	223.72
Other Assets	32,379	Operating Revenue	362,531	100.0%	Employee FTEs	0.00
Total Assets	74,574	Operating Expense	319,721	88.2%	Current Ratio	2.6
Current Liabilities	15,947	Operating Margin	42,810	11.8%	Days to Collect	2.7
Long Term Liabilities	92,436	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-33,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,574	Net Profit or Loss	42,810	11.8%	Return on Equity	-126.6%

All Providers

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

108456 A + QUALITY HOME HEALTH CARE

1401 N UNIVERSITY DR STE 101

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	287,680	Total Charges	1,439,107		Revenue per Visit	153.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,180.84
Other Assets	53,081	Operating Revenue	1,439,107	100.0%	Employee FTEs	0.00
Total Assets	340,761	Operating Expense	1,573,675	109.4%	Current Ratio	3.8
Current Liabilities	75,976	Operating Margin	-134,568	-9.4%	Days to Collect	60.9
Long Term Liabilities	186,094	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	78,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,761	Net Profit or Loss	(134,568)	-9.4%	Return on Equity	-171.0%

All Providers

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

109709 A CARE CONNECTION HOME HEALTH

11512 LAKE MEAD AVE, UNIT 402

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	79,177	Total Charges	1,235,918		Revenue per Visit	285.51
Fixed Assets	232,450	Contract Allowance	0	0.0%	Revenue per Episode	1,803.78
Other Assets	0	Operating Revenue	1,235,918	100.0%	Employee FTEs	0.00
Total Assets	79,177	Operating Expense	1,522,646	123.2%	Current Ratio	1.0
Current Liabilities	77,943	Operating Margin	-286,728	-23.2%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	204,378	16.5%	Avg Payment Days	17.6
Total Equity	1,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,177	Net Profit or Loss	(82,350)	-6.7%	Return on Equity	-6,673.4%

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

109665 A CARING HAND LLC

9050 CYPRESS GREEN DR STE 103

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	618,723	Total Charges	147,988		Revenue per Visit	119.68
Fixed Assets	20,683	Contract Allowance	2,417	1.6%	Revenue per Episode	137.29
Other Assets	775	Operating Revenue	145,571	98.4%	Employee FTEs	0.00
Total Assets	619,498	Operating Expense	486,237	334.0%	Current Ratio	52.7
Current Liabilities	11,733	Operating Margin	-340,666	-234.0%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	252,826	173.7%	Avg Payment Days	8.8
Total Equity	607,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	619,498	Net Profit or Loss	(87,840)	-60.3%	Return on Equity	-14.5%

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

107681 A I T (ALWAYS IN TOUCH) HOME HEALTH INC			
6238 PRESIDENTIAL CT STE 1A		12/31/2022 365 Days Settled	
FORT MYERS, FL 33919		Employee FTEs 0	
LEE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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%

687153 A PATIENTS CHOICE HOME H			
		12/31/2022 391 Days *Settled	
PORT ST LLUCIE, FL		Employee FTEs 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

687076 A PLUS HOME HEALTH SERVICES LLC

2260 SW 8TH ST STE 302 12/31/2022 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	86,397	Total Charges	925,346		Revenue per Visit	209.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,739.68
Other Assets	0	Operating Revenue	925,346	100.0%	Employee FTEs	0.00
Total Assets	86,397	Operating Expense	893,421	96.5%	Current Ratio	7.4
Current Liabilities	11,626	Operating Margin	31,925	3.5%	Days to Collect	0.0
Long Term Liabilities	54,588	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	20,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,397	Net Profit or Loss	31,925	3.5%	Return on Equity	158.2%

107150 A VISITING REDI-NURSE

2290 10TH AVENUE NORTH SUITE 304 4/30/2022 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.4%

Balance Sheet

Income Statement

Current Assets	2,850,005	Total Charges	3,545,162		Revenue per Visit	190.81
Fixed Assets	69,176	Contract Allowance	0	0.0%	Revenue per Episode	1,848.49
Other Assets	-1	Operating Revenue	3,545,162	100.0%	Employee FTEs	0.00
Total Assets	2,850,004	Operating Expense	3,000,824	84.6%	Current Ratio	6.7
Current Liabilities	426,460	Operating Margin	544,338	15.4%	Days to Collect	158.5
Long Term Liabilities	0	Other Income	2,417	0.1%	Avg Payment Days	22.5
Total Equity	2,423,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,850,004	Net Profit or Loss	546,755	15.4%	Return on Equity	22.6%

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

10K09 A1 AMERICA HOME HEALTH AGENCY, INC			
5			
2454 WINKLER AVE		Cost Report not filed.	
FORT MYERS, FL 33901		Employee FTEs 0	
LEE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0	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

108015 AAA HOME HEALTH SERVICES INC			
2929 SW 3RD AVE STE 520		12/31/2022 365 Days Settled	
MIAMI, FL 33129		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
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

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

687097 AAIDEBOOK INC

501 E OLAS BLVD STE 300 OFFICE 337 Cost Report not filed.

FORT LAUDERDALE, FL 33301

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108334 ABBEY HOME HEALTH CARE INC

7800 W OAKLAND PARK BLVD STE 304 12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	28,029	Total Charges	1,166,491	Revenue per Visit	96.27
Fixed Assets	64,287	Contract Allowance	14,632	1.3%	Revenue per Episode
Other Assets	0	Operating Revenue	1,151,859	98.7%	Employee FTEs
Total Assets	79,837	Operating Expense	1,486,925	129.1%	Current Ratio
Current Liabilities	204,796	Operating Margin	-335,066	-29.1%	Days to Collect
Long Term Liabilities	1,217,394	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,342,353	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,837	Net Profit or Loss	(335,066)	-29.1%	Return on Equity

683156 ABC HOME CARE INC

2800 N MACDILL AVE STE U 12/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	297,474	Total Charges	3,666,078	Revenue per Visit	114.72
Fixed Assets	106,418	Contract Allowance	134,040	3.7%	Revenue per Episode
Other Assets	351,372	Operating Revenue	3,532,038	96.3%	Employee FTEs
Total Assets	721,668	Operating Expense	2,939,648	83.2%	Current Ratio
Current Liabilities	150,072	Operating Margin	592,390	16.8%	Days to Collect
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days
Total Equity	571,596	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	721,668	Net Profit or Loss	592,406	16.8%	Return on Equity

All Providers

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HHA Profile Report - 2022

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

687085 ABC HOME HEALTH CARE INC

633 NE 167 ST STE 808

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109346 ABELLA YOSE CARE SERVICE INC

5901 NW 151ST ST STE 102

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

687200 ABLE HOME HEALTH INC

12/31/2022 116 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

109565 ABLE PALMS HOME & HEALTH CARE SERVICES INC

300 LAKE AVE NE STE 100

12/31/2022 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	597,987	Total Charges	1,615,819	Revenue per Visit	151.22	
Fixed Assets	40,156	Contract Allowance	481,767	29.8%	Revenue per Episode	1,970.93
Other Assets	0	Operating Revenue	1,134,052	70.2%	Employee FTEs	0.00
Total Assets	597,987	Operating Expense	1,234,545	108.9%	Current Ratio	9.9
Current Liabilities	60,481	Operating Margin	-100,493	-8.9%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	320	0.0%	Avg Payment Days	17.9
Total Equity	537,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,987	Net Profit or Loss	(100,173)	-8.8%	Return on Equity	-18.6%

All Providers

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HHA Profile Report - 2022

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

108185 ABLE PRIME HOME HEALTH CARE INC

3140 FOREST RD 12/31/2022 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

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%

109741 ABSOLUTE CARE HOME HEALTH SERVICES LLC

1839 LANE AVE S STE 106 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	409,479	Total Charges	1,237,881		Revenue per Visit	232.38
Fixed Assets	61,674	Contract Allowance	0	0.0%	Revenue per Episode	239.73
Other Assets	21,577	Operating Revenue	1,237,881	100.0%	Employee FTEs	0.00
Total Assets	464,627	Operating Expense	1,056,921	85.4%	Current Ratio	130.3
Current Liabilities	3,142	Operating Margin	180,960	14.6%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	461,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,627	Net Profit or Loss	180,960	14.6%	Return on Equity	39.2%

All Providers

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HHA Profile Report - 2022

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

109630 ABSOLUTE CAREGIVERS HOME HEALTH AGENCY INC

4000 S 57TH AVE STE 203

12/31/2022 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.4%

Balance Sheet

Income Statement

Current Assets	1,458,792	Total Charges	1,624,985		Revenue per Visit	198.38
Fixed Assets	54,811	Contract Allowance	2,789	0.2%	Revenue per Episode	1,817.57
Other Assets	0	Operating Revenue	1,622,196	99.8%	Employee FTEs	0.00
Total Assets	1,478,641	Operating Expense	1,720,221	106.0%	Current Ratio	67.9
Current Liabilities	21,496	Operating Margin	-98,025	-6.0%	Days to Collect	0.0
Long Term Liabilities	163,854	Other Income	1,430,000	88.2%	Avg Payment Days	0.0
Total Equity	1,293,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,478,641	Net Profit or Loss	1,331,975	82.1%	Return on Equity	103.0%

687115 ABSOLUTE HEALTHCARE SERVI

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

108107 ABSOLUTE HOME CARE, INC.

1430 N FEDERAL HWY STE 200A

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	1,149,483	Total Charges	2,605,850		Revenue per Visit	189.70
Fixed Assets	0	Contract Allowance	284,358	10.9%	Revenue per Episode	2,140.15
Other Assets	0	Operating Revenue	2,321,492	89.1%	Employee FTEs	0.00
Total Assets	1,149,483	Operating Expense	2,260,275	97.4%	Current Ratio	1.4
Current Liabilities	826,313	Operating Margin	61,217	2.6%	Days to Collect	17.7
Long Term Liabilities	227,473	Other Income	125	0.0%	Avg Payment Days	52.6
Total Equity	95,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,149,483	Net Profit or Loss	61,342	2.6%	Return on Equity	64.1%

All Providers

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HHA Profile Report - 2022

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

109098 ABSOLUTE HOME HEALTH INC			
13550 SW 88TH STREET STE 200		12/31/2022 365 Days Settled	
MIAMI, FL 33186		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

683133 ABUNDANT LIFE HOME HEALTH AGENCY LLC			
28050 US HWY 19 N STE 205		12/31/2022 365 Days Settled	
CLEARWATER, FL 33761		Employee FTEs 0	
PINELLAS		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

109034 ACA HOME HEALTH LLC

7570 NW 14TH STREET STE 107

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.2%

Balance Sheet

Income Statement

Current Assets	375,288	Total Charges	3,550,232	Revenue per Visit	110.18
Fixed Assets	18,304	Contract Allowance	0	Revenue per Episode	2,154.44
Other Assets	151,324	Operating Revenue	3,550,232	Employee FTEs	0.00
Total Assets	528,318	Operating Expense	3,074,205	Current Ratio	1.7
Current Liabilities	218,318	Operating Margin	476,027	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	6.7
Total Equity	310,000	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	528,318	Net Profit or Loss	476,027	Return on Equity	153.6%

All Providers

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HHA Profile Report - 2022

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

108284 ACCENTCARE HOME HEALTH OF DAYTONA

1200 WEST GRANADA BLVD STE 4

12/31/2022 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	11,064,850		Revenue per Visit	239.73
Fixed Assets	107,194,412	Contract Allowance	314,022	2.8%	Revenue per Episode	1,702.74
Other Assets	2,027,206,604	Operating Revenue	10,750,828	97.2%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	8,983,034	83.6%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	1,767,794	16.4%	Days to Collect	8,226.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	7,750.6
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	1,767,794	16.4%	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.

107725 ACCENTCARE HOME HEALTH OF JACKSONVILLE

1542 KINGSLEY AVE STES 131 AND 132 12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	277,565,212	Total Charges	6,201,849		Revenue per Visit	250.39
Fixed Assets	107,194,412	Contract Allowance	285,673	4.6%	Revenue per Episode	1,739.78
Other Assets	2,027,206,604	Operating Revenue	5,916,176	95.4%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	5,767,929	97.5%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	148,247	2.5%	Days to Collect	14,948.3
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	12,070.9
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	148,247	2.5%	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.

108218 ACCENTCARE HOME HEALTH OF MELBOURNE

2401 W EAU GALLIE BLVD STE 6 12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	1,241,625		Revenue per Visit	259.53
Fixed Assets	107,194,412	Contract Allowance	48,733	3.9%	Revenue per Episode	1,864.52
Other Assets	2,027,206,604	Operating Revenue	1,192,892	96.1%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	1,715,467	143.8%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	-522,575	-43.8%	Days to Collect	74,136.2
Long Term Liabilities	1,436,571,625	Other Income	5	0.0%	Avg Payment Days	40,586.0
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	(522,570)	-43.8%	Return on Equity	-0.1%

108134 ACCENTCARE HOME HEALTH OF PORT ST LUCIE

548 UNIVERSITY BLVD #101 12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	1,884,762		Revenue per Visit	210.06
Fixed Assets	107,194,412	Contract Allowance	67,066	3.6%	Revenue per Episode	1,667.70
Other Assets	2,027,206,604	Operating Revenue	1,817,696	96.4%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	2,190,232	120.5%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	-372,536	-20.5%	Days to Collect	48,653.1
Long Term Liabilities	1,436,571,625	Other Income	107	0.0%	Avg Payment Days	31,788.4
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	(372,429)	-20.5%	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.

109745 ACCESS NURSECARE INC

20801 BISCAYNE BLVD STE 403

12/31/2022 365 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109619 ACCESSIBLE HOME HEALTH CARE OF BROWARD

5100 NW 33RD AVE STE 245

Cost Report not filed.

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109541 ACCESSIBLE HOME HEALTH CARE OF PALM BEACH

2240 WOOLBRIGHT RD STE 208

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	354,051	Total Charges	0	Revenue per Visit	193.15
Fixed Assets	23,040	Contract Allowance	0	0.0%	Revenue per Episode 195.48
Other Assets	199,098	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	553,819	Operating Expense	3,922,035	0.0%	Current Ratio 0.9
Current Liabilities	397,908	Operating Margin	-3,922,035	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	155,911	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	553,819	Net Profit or Loss	(3,922,035)	0.0%	Return on Equity - 2,515.6%

All Providers

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HHA Profile Report - 2022

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

109708 ACCLAIM HOME CARE SERVICES INC

7405 NW 57TH ST

12/31/2022 365 Days Settled

TAMARAC, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	746,437	Total Charges	1,039,579		Revenue per Visit	120.01
Fixed Assets	30,700	Contract Allowance	0	0.0%	Revenue per Episode	2,233.43
Other Assets	9,377	Operating Revenue	1,039,579	100.0%	Employee FTEs	0.00
Total Assets	755,814	Operating Expense	1,253,349	120.6%	Current Ratio	0.9
Current Liabilities	820,956	Operating Margin	-213,770	-20.6%	Days to Collect	268.3
Long Term Liabilities	168,862	Other Income	1,023	0.1%	Avg Payment Days	9.7
Total Equity	-234,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	755,814	Net Profit or Loss	(212,747)	-20.5%	Return on Equity	90.9%

107120 ACCOMPLISHED HOME CARE

2915 W CYPRESS STREET

9/30/2022 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	155,213	Total Charges	794,426		Revenue per Visit	259.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,751.99
Other Assets	57,720	Operating Revenue	794,426	100.0%	Employee FTEs	0.00
Total Assets	212,933	Operating Expense	858,262	108.0%	Current Ratio	1.6
Current Liabilities	94,770	Operating Margin	-63,836	-8.0%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	4,498	0.6%	Avg Payment Days	13.4
Total Equity	118,163	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,933	Net Profit or Loss	(59,338)	-7.5%	Return on Equity	-50.2%

All Providers

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HHA Profile Report - 2022

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

107139 ACCOMPLISHED HOME CARE

13630 58TH STREET NORTH UNIT 110 9/30/2022 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.3%

Balance Sheet

Income Statement

Current Assets	45,388	Total Charges	387,291		Revenue per Visit	199.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,940.93
Other Assets	16,879	Operating Revenue	387,291	100.0%	Employee FTEs	0.00
Total Assets	62,267	Operating Expense	920,705	237.7%	Current Ratio	1.6
Current Liabilities	27,716	Operating Margin	-533,414	-137.7%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	2,028	0.5%	Avg Payment Days	3.7
Total Equity	34,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,267	Net Profit or Loss	(531,386)	-137.2%	Return on Equity	-1,538.0%

All Providers

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HHA Profile Report - 2022

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

107222 ACCOMPLISHED HOME CARE

26218 US HIGHWAY 27 STE 101

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	280,370	Total Charges	1,603,648		Revenue per Visit	264.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,827.81
Other Assets	86,495	Operating Revenue	1,603,648	100.0%	Employee FTEs	0.00
Total Assets	366,865	Operating Expense	1,032,470	64.4%	Current Ratio	1.7
Current Liabilities	162,361	Operating Margin	571,178	35.6%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	8,307	0.5%	Avg Payment Days	22.1
Total Equity	204,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,865	Net Profit or Loss	579,485	36.1%	Return on Equity	283.4%

All Providers

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HHA Profile Report - 2022

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

109446 ACCOMPLISHED HOME CARE

922 LAKE BALDWIN DR STE B

12/31/2022 365 Days Settled

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	128,504	Total Charges	721,711		Revenue per Visit	311.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,722.09
Other Assets	39,643	Operating Revenue	721,711	100.0%	Employee FTEs	0.00
Total Assets	168,147	Operating Expense	738,990	102.4%	Current Ratio	1.7
Current Liabilities	74,416	Operating Margin	-17,279	-2.4%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	10,905	1.5%	Avg Payment Days	14.2
Total Equity	93,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,147	Net Profit or Loss	(6,374)	-0.9%	Return on Equity	-6.8%

All Providers

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HHA Profile Report - 2022

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

108055 ACCOMPLISHED HOME CARE OF OCALA

1701 NE 42ND AVENUE UNIT 401 12/31/2022 365 Days Settled

OCALA, FL 34470

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683199 ACCURATE CARE HOME HEALTH LLC

3974 TAMPA RD STE A 12/31/2022 365 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109729 ACCURATE HEALTH SERVICES CORP

8313 W HILLSBOROUGH AVE STE 150 12/31/2022 365 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108250 ACE HOME HEALTH SERVICES CORP

175 FONTAINEBLEAU BLVD STE 1A1 12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	135,754	Total Charges	2,480,782	Revenue per Visit	210.01
Fixed Assets	36,556	Contract Allowance	0	Revenue per Episode	2,243.61
Other Assets	355,165	Operating Revenue	2,480,782	Employee FTEs	0.00
Total Assets	493,019	Operating Expense	2,323,274	Current Ratio	0.9
Current Liabilities	149,900	Operating Margin	157,508	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	Avg Payment Days	0.0
Total Equity	343,119	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	493,019	Net Profit or Loss	157,528	Return on Equity	45.9%

All Providers

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HHA Profile Report - 2022

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

109633 ACLARIS GROUP HOME LLC

7827 N DALE MABRY HWY, STE 103

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	56,893	Total Charges	868,444		Revenue per Visit	90.79
Fixed Assets	259,051	Contract Allowance	0	0.0%	Revenue per Episode	141.33
Other Assets	0	Operating Revenue	868,444	100.0%	Employee FTEs	0.00
Total Assets	207,571	Operating Expense	868,202	100.0%	Current Ratio	0.3
Current Liabilities	195,582	Operating Margin	242	0.0%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	11,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,571	Net Profit or Loss	242	0.0%	Return on Equity	2.0%

103139 ACTION HOME CARE

1005 W INDIANTOWN RD

12/31/2022 365 Days Settled

JUPITER, FL 33458

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 16.0%

Balance Sheet

Income Statement

Current Assets	864,630	Total Charges	1,057,453		Revenue per Visit	187.77
Fixed Assets	123,913	Contract Allowance	0	0.0%	Revenue per Episode	1,924.61
Other Assets	0	Operating Revenue	1,057,453	100.0%	Employee FTEs	0.00
Total Assets	933,146	Operating Expense	1,360,433	128.7%	Current Ratio	125.9
Current Liabilities	6,866	Operating Margin	-302,980	-28.7%	Days to Collect	232.0
Long Term Liabilities	1,100,000	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-173,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,146	Net Profit or Loss	(302,980)	-28.7%	Return on Equity	174.4%

All Providers

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HHA Profile Report - 2022

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

109143 ACTIVA HOME HEALTH

1501 CORPORATE DR STE 230

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	13,225,200	Total Charges	8,762,656		Revenue per Visit	210.01
Fixed Assets	386,273	Contract Allowance	0	0.0%	Revenue per Episode	1,934.73
Other Assets	-227,421	Operating Revenue	8,762,656	100.0%	Employee FTEs	0.00
Total Assets	13,087,204	Operating Expense	8,911,994	101.7%	Current Ratio	1.3
Current Liabilities	10,376,484	Operating Margin	-149,338	-1.7%	Days to Collect	158.6
Long Term Liabilities	437,813	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	2,272,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,087,204	Net Profit or Loss	(149,338)	-1.7%	Return on Equity	-6.6%

109628 ACTIVA HOME HEALTH

12350 NW 39TH ST STE 203

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	13,225,200	Total Charges	2,019,797		Revenue per Visit	221.68
Fixed Assets	386,273	Contract Allowance	0	0.0%	Revenue per Episode	2,044.38
Other Assets	-227,421	Operating Revenue	2,019,797	100.0%	Employee FTEs	0.00
Total Assets	13,087,204	Operating Expense	1,997,203	98.9%	Current Ratio	1.3
Current Liabilities	10,376,484	Operating Margin	22,594	1.1%	Days to Collect	688.1
Long Term Liabilities	437,813	Other Income	0	0.0%	Avg Payment Days	104.8
Total Equity	2,272,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,087,204	Net Profit or Loss	22,594	1.1%	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.

109337 ACTIVE HOME HEALTH CARE SERVICES, LLC

1495 FOREST HILL BLVD, STE A 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	423,363	Total Charges	1,973,335		Revenue per Visit	280.76
Fixed Assets	250,212	Contract Allowance	0	0.0%	Revenue per Episode	3,712.65
Other Assets	4,369	Operating Revenue	1,973,335	100.0%	Employee FTEs	0.00
Total Assets	668,311	Operating Expense	2,297,716	116.4%	Current Ratio	0.7
Current Liabilities	565,944	Operating Margin	-324,381	-16.4%	Days to Collect	73.0
Long Term Liabilities	570,272	Other Income	549,315	27.8%	Avg Payment Days	13.3
Total Equity	-467,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,311	Net Profit or Loss	224,934	11.4%	Return on Equity	-48.1%

109032 ACUTE HOME HEALTHCARE INC

4303 VINELAND RD STE F-12 12/31/2022 365 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687188 ADDAX HOME HEALTH LLC

12/31/2022 160 Days Settled

FORT MYERS, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	112,081	Total Charges	66,428		Medicare Part A	320.9%
Fixed Assets	6,069	Contract Allowance	46,129	69.4%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	20,299	30.6%	Revenue per Visit	245.84
Total Assets	117,887	Operating Expense	335,883	1,654.7%	Revenue per Episode	282.02
Current Liabilities	91,895	Operating Margin	-315,584	-1,554.7%	Employee FTEs	0.00
Long Term Liabilities	155,000	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	-129,008	Other Expense	0	0.0%	Days to Collect	363.6
Total Liab. and Equity	117,887	Net Profit or Loss	(315,584)	-1,554.7%	Avg Payment Days	5.3
					Depreciation Rate	0.0%
					Return on Equity	244.6%

HHA Profile Report - 2022

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

109286 ADVANCE CARE HOME HEALTH AGENCY INC

114 DEL PRADO BLVD S STE 200 12/31/2022 365 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	40,330	Total Charges	1,889,147		Revenue per Visit	104.95
Fixed Assets	111,010	Contract Allowance	331	0.0%	Revenue per Episode	256.56
Other Assets	0	Operating Revenue	1,888,816	100.0%	Employee FTEs	0.00
Total Assets	70,395	Operating Expense	1,881,888	99.6%	Current Ratio	0.7
Current Liabilities	55,395	Operating Margin	6,928	0.4%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	15,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,395	Net Profit or Loss	6,928	0.4%	Return on Equity	46.2%

687078 ADVANCED CARE HOME HEALTH SERVICES INCORPORATED

5881 NW 151ST ST STE 208 12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

683148 ADVANCED HOME HEALTH INC

27661 CASHFORD CIRCLE STE 102

12/31/2022 365 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109656 ADVANCED HOME HEALTH OF TAMPA INC

3903 NORTHDALD BLVD STE 100-W

12/31/2022 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	458,717	Total Charges	4,695,689		Revenue per Visit	172.49
Fixed Assets	122,654	Contract Allowance	0	0.0%	Revenue per Episode	2,035.35
Other Assets	731,537	Operating Revenue	4,695,689	100.0%	Employee FTEs	0.00
Total Assets	1,234,434	Operating Expense	4,122,462	87.8%	Current Ratio	1.8
Current Liabilities	260,323	Operating Margin	573,227	12.2%	Days to Collect	19.0
Long Term Liabilities	169,266	Other Income	88	0.0%	Avg Payment Days	2.5
Total Equity	804,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,234,434	Net Profit or Loss	573,315	12.2%	Return on Equity	71.2%

107728 ADVANCED NURSING CONCEPTS LLC

882 S DUNCAN DR

12/31/2022 365 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	221,971	Total Charges	1,683,965		Revenue per Visit	189.60
Fixed Assets	191,777	Contract Allowance	0	0.0%	Revenue per Episode	2,108.81
Other Assets	636,182	Operating Revenue	1,683,965	100.0%	Employee FTEs	0.00
Total Assets	1,049,930	Operating Expense	2,209,108	131.2%	Current Ratio	0.1
Current Liabilities	1,627,203	Operating Margin	-525,143	-31.2%	Days to Collect	44.8
Long Term Liabilities	291,097	Other Income	0	0.0%	Avg Payment Days	148.2
Total Equity	-868,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,049,930	Net Profit or Loss	(525,143)	-31.2%	Return on Equity	60.5%

All Providers

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HHA Profile Report - 2022

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

108314 ADVANCED NURSING CONCEPTS LLC

5900 LAKE ELLENOR DR STE 700

12/31/2022 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687094 ADVANTAGE CARE SOLUTIONS INC

600 RINEHART RD STE 3124

Cost Report not filed.

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

683173 ADVANTAGE OF LIFE HOME HEALTH CARE LLC

1004 W LINEBAUGH AVE STE B

12/31/2022 365 Days Settled

TAMPA, FL 33612

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	207,732	Total Charges	1,300,528		Revenue per Visit	141.38
Fixed Assets	6,985	Contract Allowance	0	0.0%	Revenue per Episode	243.42
Other Assets	0	Operating Revenue	1,300,528	100.0%	Employee FTEs	0.00
Total Assets	207,732	Operating Expense	1,005,386	77.3%	Current Ratio	1.2
Current Liabilities	175,123	Operating Margin	295,142	22.7%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	32,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,732	Net Profit or Loss	295,142	22.7%	Return on Equity	905.1%

108275 ADVANTIS HOME CARE INC

8801 SW 132ND ST

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107576 ADVENT CHRISTIAN VILLAGE HOME CARE AGENCY

23740 PARK CENTER DR

6/30/2022 365 Days Settled

LIVE OAK, FL 32060

Employee FTEs 0

SUWANNEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.0%

Balance Sheet

Income Statement

Current Assets	606,656	Total Charges	803,536	Revenue per Visit	105.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,203.59
Other Assets	0	Operating Revenue	803,536	100.0%	Employee FTEs 0.00
Total Assets	606,656	Operating Expense	819,489	102.0%	Current Ratio 42.1
Current Liabilities	14,404	Operating Margin	-15,953	-2.0%	Days to Collect 651.5
Long Term Liabilities	0	Other Income	77,610	9.7%	Avg Payment Days 5.4
Total Equity	592,252	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	606,656	Net Profit or Loss	61,657	7.7%	Return on Equity 10.4%

107211 ADVENTHEALTH HOME CARE CENTRAL FLORIDA

600 COURTLAND ST STE 300

12/31/2022 365 Days Settled

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	9,283,885	Total Charges	19,457,568	Revenue per Visit	227.18
Fixed Assets	129,831	Contract Allowance	400,151	2.1%	Revenue per Episode 1,770.29
Other Assets	0	Operating Revenue	19,057,417	97.9%	Employee FTEs 0.00
Total Assets	9,330,560	Operating Expense	16,437,204	86.3%	Current Ratio 8.9
Current Liabilities	1,043,598	Operating Margin	2,620,213	13.7%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	568,259	3.0%	Avg Payment Days 1.0
Total Equity	8,286,962	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,330,560	Net Profit or Loss	3,188,472	16.7%	Return on Equity 38.5%

All Providers

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HHA Profile Report - 2022

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

107408 ADVENTHEALTH HOME CARE EAST FLORIDA

770 W GRANADA BLVD STE 319

Cost Report not filed.

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108170 ADVENTHEALTH HOME CARE GULF COAST

13925 17TH ST

12/31/2022 365 Days Settled

DADE CITY, FL 33525

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 21.3%

Balance Sheet

Income Statement

Current Assets	224,615	Total Charges	16,616,640		Revenue per Visit	278.03
Fixed Assets	11,159	Contract Allowance	2,183,361	13.1%	Revenue per Episode	1,775.17
Other Assets	1,291,761	Operating Revenue	14,433,279	86.9%	Employee FTEs	0.00
Total Assets	1,526,936	Operating Expense	15,726,399	109.0%	Current Ratio	0.3
Current Liabilities	729,409	Operating Margin	-1,293,120	-9.0%	Days to Collect	45.3
Long Term Liabilities	476,993	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	320,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,526,936	Net Profit or Loss	(1,293,120)	-9.0%	Return on Equity	-403.4%

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.

107345 ADVENTHEALTH HOME CARE HEARTLAND

4005 SUN'N LAKE BLVD

Cost Report not filed.

SEBRING, FL 33872

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109787 ADVENTHEALTH HOME CARE NORTHWEST FLORIDA

217 HOWELL AVE

12/31/2022 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	25,568	Total Charges	1,929,668		Revenue per Visit	290.01
Fixed Assets	1,270	Contract Allowance	269,632	14.0%	Revenue per Episode	1,839.53
Other Assets	147,047	Operating Revenue	1,660,036	86.0%	Employee FTEs	0.00
Total Assets	173,816	Operating Expense	2,167,695	130.6%	Current Ratio	0.3
Current Liabilities	83,031	Operating Margin	-507,659	-30.6%	Days to Collect	44.8
Long Term Liabilities	54,298	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	36,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,816	Net Profit or Loss	(507,659)	-30.6%	Return on Equity	-1,391.3%

All Providers

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HHA Profile Report - 2022

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

10K01 ADVENTHEALTH HOME CARE PRIVATE DUTY WATERMAN						
5						
3270 WATERMAN WAY			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107155 ADVENTHEALTH HOME CARE WATERMAN						
3260 WATERMAN WAY						
			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. 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.

107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY 12/31/2022 365 Days Settled

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	362,473	Total Charges	27,587,489		Revenue per Visit	258.12
Fixed Assets	18,007	Contract Allowance	4,288,630	15.5%	Revenue per Episode	1,852.40
Other Assets	2,084,578	Operating Revenue	23,298,859	84.5%	Employee FTEs	0.00
Total Assets	2,464,091	Operating Expense	26,597,498	114.2%	Current Ratio	0.3
Current Liabilities	1,177,084	Operating Margin	-3,298,639	-14.2%	Days to Collect	45.3
Long Term Liabilities	769,747	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	517,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,464,091	Net Profit or Loss	(3,298,639)	-14.2%	Return on Equity	-637.7%

687187 AEGEAN HOMECARE LLC

12/31/2022 200 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687168 AEGIS HOMECARE LLC

12/31/2022 290 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	99,028	Total Charges	263,498		Medicare Part A	76.7%
Fixed Assets	8,652	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	263,498	100.0%	Revenue per Visit	175.74
Total Assets	107,680	Operating Expense	265,682	100.8%	Revenue per Episode	228.36
Current Liabilities	0	Operating Margin	-2,184	-0.8%	Employee FTEs	0.00
Long Term Liabilities	47,450	Other Income	0	0.0%	Current Ratio	
Total Equity	60,230	Other Expense	0	0.0%	Days to Collect	5.8
Total Liab. and Equity	107,680	Net Profit or Loss	(2,184)	-0.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-3.6%

687064 AFFINITY HOME HEALTHCARE LLC

18425 NW 2ND AVE STE 401

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

687072 AFFINITY HOME HEALTHCARE LLC

2328 10TH AVE N STE 106

12/31/2022 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687055 AFFINITY HOME HEALTHCARE, LLC

100 E SAMPLE RD STE 330

12/31/2022 365 Days Settled

POMPANO BEACH, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K00 AFFORDABLE NURSING SERVICES 3

2756 W OAKLAND PARK BLVD

Cost Report not filed.

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		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

107702 AFTERCARE NURSING SERVICES INC

1655 27TH ST STE 1

12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	14,287	Total Charges	814,671		Revenue per Visit
Fixed Assets	23,462	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	-217,086	Operating Revenue	814,671	100.0%	Employee FTEs
Total Assets	-202,799	Operating Expense	980,946	120.4%	Current Ratio
Current Liabilities	127,882	Operating Margin	-166,275	-20.4%	Days to Collect
Long Term Liabilities	-10,700	Other Income	102	0.0%	Avg Payment Days
Total Equity	-319,981	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-202,799	Net Profit or Loss	(166,173)	-20.4%	Return on Equity

All Providers

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HHA Profile Report - 2022

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

683195 AG HOME HEALTH SERVICES LLC

2411 W SAND LAKE RD STE G

12/31/2022 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109502 AGING PARADISE INC

1620 W OAKLAND PARK BLVD STE 203 12/31/2022 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	1,102,780	Total Charges	1,925,268		Revenue per Visit	180.74
Fixed Assets	327,166	Contract Allowance	0	0.0%	Revenue per Episode	2,413.48
Other Assets	40,596	Operating Revenue	1,925,268	100.0%	Employee FTEs	0.00
Total Assets	1,288,226	Operating Expense	1,525,761	79.2%	Current Ratio	102.2
Current Liabilities	10,795	Operating Margin	399,507	20.8%	Days to Collect	107.0
Long Term Liabilities	160,000	Other Income	148,412	7.7%	Avg Payment Days	2.1
Total Equity	1,117,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,288,226	Net Profit or Loss	547,919	28.5%	Return on Equity	49.0%

109597 AGING TRUE HOME HEALTH

4250 LAKESIDE DR STE 116 9/14/2022 349 Days Settled*

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109144 AGRAMONTE HOME CARE CORP

10691 SW 88TH ST STE 311

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	142,177	Total Charges	1,590,191	Revenue per Visit	148.41	
Fixed Assets	147,908	Contract Allowance	0	0.0%	Revenue per Episode	3,369.74
Other Assets	2,603,146	Operating Revenue	1,590,191	100.0%	Employee FTEs	0.00
Total Assets	2,747,676	Operating Expense	1,470,622	92.5%	Current Ratio	0.2
Current Liabilities	835,135	Operating Margin	119,569	7.5%	Days to Collect	27.8
Long Term Liabilities	674,747	Other Income	1	0.0%	Avg Payment Days	118.1
Total Equity	1,237,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,747,676	Net Profit or Loss	119,570	7.5%	Return on Equity	9.7%

109145 ALDESI OF FLORIDA INC

1800 SW 1ST STE 205

12/31/2022 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.6%

Balance Sheet

Income Statement

Current Assets	83,019	Total Charges	1,335,050	Revenue per Visit	58.87	
Fixed Assets	32,575	Contract Allowance	0	0.0%	Revenue per Episode	77.97
Other Assets	0	Operating Revenue	1,335,050	100.0%	Employee FTEs	0.00
Total Assets	83,019	Operating Expense	1,275,013	95.5%	Current Ratio	3.4
Current Liabilities	24,644	Operating Margin	60,037	4.5%	Days to Collect	9.8
Long Term Liabilities	23,018	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	35,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,019	Net Profit or Loss	60,037	4.5%	Return on Equity	169.8%

All Providers

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HHA Profile Report - 2022

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

108031 ALEYDA'S HOME CARE INC

725 71ST ST STE 200

12/31/2022 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	36,446	Total Charges	1,263,367		Revenue per Visit	115.97
Fixed Assets	68,133	Contract Allowance	0	0.0%	Revenue per Episode	158.22
Other Assets	0	Operating Revenue	1,263,367	100.0%	Employee FTEs	0.00
Total Assets	36,446	Operating Expense	1,269,283	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,916	-0.5%	Days to Collect	0.5
Long Term Liabilities	46,082	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,446	Net Profit or Loss	(5,916)	-0.5%	Return on Equity	61.4%

109181 ALL-DADE HOME HEALTH CARE

8200 NW 27 ST STE 117

12/31/2022 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

Balance Sheet

Income Statement

Current Assets	383,866	Total Charges	3,537,825		Revenue per Visit	61.03
Fixed Assets	155,669	Contract Allowance	43,583	1.2%	Revenue per Episode	91.13
Other Assets	0	Operating Revenue	3,494,242	98.8%	Employee FTEs	0.00
Total Assets	464,530	Operating Expense	3,742,589	107.1%	Current Ratio	1.2
Current Liabilities	331,878	Operating Margin	-248,347	-7.1%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	132,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,530	Net Profit or Loss	(248,347)	-7.1%	Return on Equity	-187.2%

All Providers

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HHA Profile Report - 2022

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

109462 ALL ABOUT YOU HOME HEALTH AGENCY INC

370 W CAMINO GARDENS BLVD STE 118 12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	2,903,659	Total Charges	2,915,747		Revenue per Visit	183.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,772.09
Other Assets	49,963	Operating Revenue	2,915,747	100.0%	Employee FTEs	0.00
Total Assets	2,953,622	Operating Expense	1,438,582	49.3%	Current Ratio	8.1
Current Liabilities	358,005	Operating Margin	1,477,165	50.7%	Days to Collect	31.4
Long Term Liabilities	461,528	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,134,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,953,622	Net Profit or Loss	1,477,165	50.7%	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.

108420 ALL AROUND HOME HEALTH AGENCY INC

1500 NW 89TH AVE STE 203/211A

12/31/2022 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.3%

Balance Sheet

Income Statement

Current Assets	2,148,671	Total Charges	8,477,600		Revenue per Visit	192.35
Fixed Assets	137,966	Contract Allowance	0	0.0%	Revenue per Episode	1,642.38
Other Assets	0	Operating Revenue	8,477,600	100.0%	Employee FTEs	0.00
Total Assets	2,196,187	Operating Expense	8,010,615	94.5%	Current Ratio	6.8
Current Liabilities	316,997	Operating Margin	466,985	5.5%	Days to Collect	28.2
Long Term Liabilities	953,000	Other Income	151	0.0%	Avg Payment Days	13.4
Total Equity	926,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,196,187	Net Profit or Loss	467,136	5.5%	Return on Equity	50.4%

All Providers

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HHA Profile Report - 2022

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

109641 ALL AT HOME HEALTHCARE					
9770 OLD BAYMEADOWS RD STE 133		12/31/2022 365 Days Settled			
JACKSONVILLE, FL 32256		Employee FTEs 0			
DUVAL		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

109642 ALL BROWARD HOME HEALTH SERVICES INC					
7900 SW 24 ST STE 202		12/31/2022 365 Days Settled			
DAVIE, FL 33324		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		96.9%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	941,972	Total Charges	2,262,888	Revenue per Visit 128.97	
Fixed Assets	30,658	Contract Allowance	198	0.0%	Revenue per Episode 2,093.25
Other Assets	0	Operating Revenue	2,262,690	100.0%	Employee FTEs 0.00
Total Assets	942,075	Operating Expense	2,117,420	93.6%	Current Ratio 5.8
Current Liabilities	163,034	Operating Margin	145,270	6.4%	Days to Collect 0.0
Long Term Liabilities	146,900	Other Income	178	0.0%	Avg Payment Days 15.5
Total Equity	632,141	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	942,075	Net Profit or Loss	145,448	6.4%	Return on Equity 23.0%

All Providers

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HHA Profile Report - 2022

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

687171 ALL CARE HEALTH AND HUMAN SERVICES

12/31/2022 268 Days Settled

PORT ST LUCIE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

10K07 ALL CARE HOME NURSING SERVICES LLC

4

6621 SOUTHPOINT DR N STE 120

Cost Report not filed.

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet		Income Statement			
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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HHA Profile Report - 2022

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

109250 ALL COUNTY HEALTH CARE, INC					
4850 N STATE RD 7 UNIT G STE 103		12/31/2022 365 Days Settled			
LAUDERDALE LAKES, FL 33319		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		84.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		167.23	
		Revenue per Episode		1,953.14	
		Employee FTEs		0.00	
		Current Ratio		7.1	
		Days to Collect		58.9	
		Avg Payment Days		14.9	
		Depreciation Rate		0.0%	
		Return on Equity		11.2%	
Balance Sheet		Income Statement			
Current Assets	1,719,998	Total Charges	3,382,094		
Fixed Assets	107,109	Contract Allowance	3,425	0.1%	
Other Assets	8,248	Operating Revenue	3,378,669	99.9%	
Total Assets	1,835,355	Operating Expense	3,156,096	93.4%	
Current Liabilities	241,156	Operating Margin	222,573	6.6%	
Long Term Liabilities	-395,332	Other Income	0	0.0%	
Total Equity	1,989,531	Other Expense	0	0.0%	
Total Liab. and Equity	1,835,355	Net Profit or Loss	222,573	6.6%	

109005 ALL FLORIDA HOME HEALTH SERVICES INC					
4601 NW 77TH AVE STE A		12/31/2022 365 Days Settled			
MIAMI, FL 33166		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		28.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		129.58	
		Revenue per Episode		2,706.66	
		Employee FTEs		0.00	
		Current Ratio		0.9	
		Days to Collect		101.7	
		Avg Payment Days		1.8	
		Depreciation Rate		0.0%	
		Return on Equity		-334.7%	
Balance Sheet		Income Statement			
Current Assets	3,162,805	Total Charges	4,948,702		
Fixed Assets	4,464	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,948,702	100.0%	
Total Assets	3,163,177	Operating Expense	4,289,836	86.7%	
Current Liabilities	3,379,801	Operating Margin	658,866	13.3%	
Long Term Liabilities	0	Other Income	66,216	1.3%	
Total Equity	-216,624	Other Expense	0	0.0%	
Total Liab. and Equity	3,163,177	Net Profit or Loss	725,082	14.7%	

All Providers

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HHA Profile Report - 2022

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

109712 ALL HEALTH CARE SERVICES INC

6801 LAKE WORTH RD STE 219

12/31/2022 365 Days Settled

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	41,016	Total Charges	3,941,468		Revenue per Visit	146.42
Fixed Assets	8,324	Contract Allowance	0	0.0%	Revenue per Episode	2,649.15
Other Assets	0	Operating Revenue	3,941,468	100.0%	Employee FTEs	0.00
Total Assets	49,340	Operating Expense	4,232,611	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-291,143	-7.4%	Days to Collect	0.0
Long Term Liabilities	-797,555	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	846,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,340	Net Profit or Loss	(291,143)	-7.4%	Return on Equity	-34.4%

All Providers

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HHA Profile Report - 2022

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

683183 ALL HEART HOME HEALTH CARE INC

12734 KENWOOD LN STE 69

Cost Report not filed.

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 ALL METRO HEALTH CARE

4

580 VILLAGE BLVD STE 270

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

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.

10K00 ALL METRO HEALTH CARE			
5			
5300 NW 33RD AVE, STE 119		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		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%

687165 ALL SERVICES HOME HEALTH AGENCY INC			
12/31/2022 299 Days Settled			
WESTON, FL		Employee FTEs 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Medicare Part A	100.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	16,798	Total Charges	59,395
Fixed Assets	5,637	Contract Allowance	1,188
Other Assets	18,919	Operating Revenue	58,207
Total Assets	41,354	Operating Expense	76,148
Current Liabilities	2,364	Operating Margin	-17,941
Long Term Liabilities	56,831	Other Income	0
Total Equity	-17,841	Other Expense	0
Total Liab. and Equity	41,354	Net Profit or Loss	(17,941)
		Revenue per Visit	195.99
		2.0% Revenue per Episode	222.17
		98.0% Employee FTEs	0.00
		130.8% Current Ratio	7.1
		-30.8% Days to Collect	23.2
		0.0% Avg Payment Days	9.3
		0.0% Depreciation Rate	0.0%
		-30.8% Return on Equity	100.6%

All Providers

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HHA Profile Report - 2022

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

109715 ALL SERVICES HOME HEALTH AGENCY INC

3625 NW 82ND AVE STE 205

12/31/2022 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.0%

Balance Sheet

Income Statement

Current Assets	-55,147	Total Charges	3,498,027	Revenue per Visit	135.92	
Fixed Assets	78,032	Contract Allowance	0	0.0%	Revenue per Episode	197.35
Other Assets	275	Operating Revenue	3,498,027	100.0%	Employee FTEs	0.00
Total Assets	-54,872	Operating Expense	3,380,945	96.7%	Current Ratio	(34.1)
Current Liabilities	1,618	Operating Margin	117,082	3.3%	Days to Collect	3.7
Long Term Liabilities	124,546	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-181,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-54,872	Net Profit or Loss	117,082	3.3%	Return on Equity	-64.7%

109294 ALL WAYS HOME CARE INC

5000 SW 75TH AVE STE 400

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	591,377	Total Charges	3,665,672	Revenue per Visit	85.44	
Fixed Assets	35,356	Contract Allowance	239,221	6.5%	Revenue per Episode	114.19
Other Assets	0	Operating Revenue	3,426,451	93.5%	Employee FTEs	0.00
Total Assets	599,599	Operating Expense	3,364,526	98.2%	Current Ratio	3.4
Current Liabilities	174,334	Operating Margin	61,925	1.8%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	425,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,599	Net Profit or Loss	61,925	1.8%	Return on Equity	14.6%

All Providers

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HHA Profile Report - 2022

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

687069 ALLDAY HOME HEALTH CORP

25344 WESLEY CHAPEL BLVD

12/31/2022 365 Days Settled

LUTZ, FL 33559

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	221,725	Total Charges	1,482,176		Revenue per Visit	177.42
Fixed Assets	12,634	Contract Allowance	0	0.0%	Revenue per Episode	177.42
Other Assets	0	Operating Revenue	1,482,176	100.0%	Employee FTEs	0.00
Total Assets	223,342	Operating Expense	1,216,413	82.1%	Current Ratio	21.6
Current Liabilities	10,265	Operating Margin	265,763	17.9%	Days to Collect	0.4
Long Term Liabilities	83,098	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	129,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,342	Net Profit or Loss	265,763	17.9%	Return on Equity	204.5%

All Providers

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HHA Profile Report - 2022

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

103186 ALLEANZA HEALTH CARE ASSOCIATES LLC

15190 SW 136TH STREET SUITE 32

12/31/2022 365 Days Settled

MIAMI, FL 33196

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	2,360,348	Total Charges	2,686,392		Revenue per Visit	1,175.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	10,577.67
Other Assets	0	Operating Revenue	2,686,392	100.0%	Employee FTEs	0.00
Total Assets	2,360,348	Operating Expense	2,817,670	104.9%	Current Ratio	6,083.4
Current Liabilities	388	Operating Margin	-131,278	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	177,900	6.6%	Avg Payment Days	0.1
Total Equity	2,359,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,360,348	Net Profit or Loss	46,622	1.7%	Return on Equity	2.0%

687179 ALLEGIANCE HOME HEALTH INC

12/31/2022 268 Days Settled

LIGHTHOUSE POINT, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

108280 ALLEGIANCE HOME HEALTH AND REHAB, INC.

1880 N DIXIE HWY

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Balance Sheet

Income Statement

Current Assets	362,844	Total Charges	7,151,900		Revenue per Visit	212.03
Fixed Assets	356,408	Contract Allowance	0	0.0%	Revenue per Episode	2,166.53
Other Assets	0	Operating Revenue	7,151,900	100.0%	Employee FTEs	0.00
Total Assets	362,844	Operating Expense	7,257,186	101.5%	Current Ratio	1.2
Current Liabilities	298,748	Operating Margin	-105,286	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	64,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,844	Net Profit or Loss	(105,286)	-1.5%	Return on Equity	-164.3%

103183 ALLEGIANT HOME CARE

724 COLLEGE ST STE 101

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	92,150	Total Charges	744,588		Revenue per Visit	196.91
Fixed Assets	29,819	Contract Allowance	0	0.0%	Revenue per Episode	1,987.09
Other Assets	1,470	Operating Revenue	744,588	100.0%	Employee FTEs	0.00
Total Assets	96,026	Operating Expense	885,749	119.0%	Current Ratio	0.4
Current Liabilities	208,593	Operating Margin	-141,161	-19.0%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	12.7
Total Equity	-112,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,026	Net Profit or Loss	(141,154)	-19.0%	Return on Equity	125.4%

All Providers

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HHA Profile Report - 2022

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

109716 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

21406 W DIXIE HWY 12/31/2022 365 Days Settled

MIAMI, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687039 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

221 W HALLANDALE BEACH BLVD S 205 12/31/2022 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109138 ALLIANCE HOME HEALTH OF BROWARD, INC.

5240 S UNIVERSITY DR STE 105-E

12/31/2022 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108242 ALLPRO HOME HEALTH LLC

420 S TAMiami TRL

12/31/2022 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,342,884	Total Charges	1,209,698	Revenue per Visit	251.78
Fixed Assets	67,398	Contract Allowance	40,572	3.4%	Revenue per Episode 1,777.84
Other Assets	2,064,340	Operating Revenue	1,169,126	96.6%	Employee FTEs 0.00
Total Assets	3,474,622	Operating Expense	2,062,944	176.5%	Current Ratio 34.0
Current Liabilities	39,482	Operating Margin	-893,818	-76.5%	Days to Collect 72.7
Long Term Liabilities	65,941	Other Income	173	0.0%	Avg Payment Days 7.0
Total Equity	3,369,199	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,474,622	Net Profit or Loss	(893,645)	-76.4%	Return on Equity -26.5%

All Providers

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HHA Profile Report - 2022

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

109238 ALLSTAR HOME HEALTH CARE, INC

14100 PALMETTO FRONTAGE RD STE 111 12/31/2022 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	35,463	Total Charges	684,594	Revenue per Visit	154.90
Fixed Assets	148,676	Contract Allowance	72,527	Revenue per Episode	180.82
Other Assets	0	Operating Revenue	612,067	Employee FTEs	0.00
Total Assets	35,463	Operating Expense	596,642	Current Ratio	0.0
Current Liabilities	1,023,500	Operating Margin	15,425	Days to Collect	7.5
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	-988,037	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	35,463	Net Profit or Loss	15,425	Return on Equity	-1.6%

All Providers

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HHA Profile Report - 2022

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

687011 ALLURE HOME HEALTH CORP

8910 N DALE MABRY HWY STE 9

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109725 ALOHA HOME HEALTH SERVICES INC

13335 SW 124 STREET SUITE 113

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	138,264	Total Charges	593,265		Revenue per Visit	82.96
Fixed Assets	44,440	Contract Allowance	149,282	25.2%	Revenue per Episode	1,956.62
Other Assets	0	Operating Revenue	443,983	74.8%	Employee FTEs	0.00
Total Assets	138,264	Operating Expense	465,329	104.8%	Current Ratio	19.5
Current Liabilities	7,104	Operating Margin	-21,346	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	131,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,264	Net Profit or Loss	(21,346)	-4.8%	Return on Equity	-16.3%

All Providers

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HHA Profile Report - 2022

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

109655 ALPHA BRIDGE HOME HEALTH

275 SOUTH US HWY 17-92 STE 102

Cost Report not filed.

DEBARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108402 ALPHA BRIDGE HOME HEALTH LLC

1543 LAKELAND HILLS BLVD STE C Cost Report not filed.

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

687102 ALPHA CARE - HOME & HEALTH SERVICES, LLC

101 N WOODLAND BLVD STE 310

12/31/2022 365 Days Settled

DELAND, FL 32720

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109269 ALPHA HOME CARE SERVICES LLC

8660 COLLEGE PKWY STE 80

12/31/2022 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	164,491	Total Charges	3,652,439		Revenue per Visit	141.02
Fixed Assets	215,400	Contract Allowance	0	0.0%	Revenue per Episode	2,232.93
Other Assets	7,642	Operating Revenue	3,652,439	100.0%	Employee FTEs	0.00
Total Assets	172,133	Operating Expense	3,628,702	99.4%	Current Ratio	0.5
Current Liabilities	309,534	Operating Margin	23,737	0.6%	Days to Collect	10.9
Long Term Liabilities	59,930	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	-197,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,133	Net Profit or Loss	23,737	0.6%	Return on Equity	-12.0%

109239 ALPHA HOME HEALTH AGENCY CORP

2680 SW 137 AVE

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	78,539	Total Charges	1,627,985		Revenue per Visit	152.42
Fixed Assets	35,856	Contract Allowance	0	0.0%	Revenue per Episode	2,325.94
Other Assets	0	Operating Revenue	1,627,985	100.0%	Employee FTEs	0.00
Total Assets	89,740	Operating Expense	1,622,169	99.6%	Current Ratio	1.4
Current Liabilities	55,680	Operating Margin	5,816	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	34,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,740	Net Profit or Loss	5,816	0.4%	Return on Equity	17.1%

All Providers

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HHA Profile Report - 2022

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

109753 ALPHA HOME HEALTH SOLUTIONS LLC

8615 COMMODITY CIR STE 4

12/31/2022 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.3%

Balance Sheet

Income Statement

Current Assets	2,407	Total Charges	1,091,659		Revenue per Visit	224.84
Fixed Assets	15,968	Contract Allowance	338,654	31.0%	Revenue per Episode	233.26
Other Assets	0	Operating Revenue	753,005	69.0%	Employee FTEs	0.00
Total Assets	2,407	Operating Expense	939,746	124.8%	Current Ratio	0.0
Current Liabilities	524,717	Operating Margin	-186,741	-24.8%	Days to Collect	1.9
Long Term Liabilities	498,736	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-1,021,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,407	Net Profit or Loss	(186,741)	-24.8%	Return on Equity	18.3%

109386 ALPHA HOMECARE & THERAPY AGENCY LLC

401 N WICKHAM RD STE O

12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	255,123	Total Charges	348,835		Revenue per Visit	208.88
Fixed Assets	888	Contract Allowance	0	0.0%	Revenue per Episode	2,133.35
Other Assets	44,252	Operating Revenue	348,835	100.0%	Employee FTEs	0.00
Total Assets	300,263	Operating Expense	333,499	95.6%	Current Ratio	31.4
Current Liabilities	8,115	Operating Margin	15,336	4.4%	Days to Collect	243.4
Long Term Liabilities	0	Other Income	30,237	8.7%	Avg Payment Days	8.9
Total Equity	292,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,263	Net Profit or Loss	45,573	13.1%	Return on Equity	15.6%

All Providers

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HHA Profile Report - 2022

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

109491 ALTERNATIVE HOME HEALTH AGENCY INC

7081 GRAND NATIONAL DR STE 101 12/31/2022 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	54,262	Total Charges	1,257,487		Revenue per Visit	243.70
Fixed Assets	36,715	Contract Allowance	0	0.0%	Revenue per Episode	1,899.65
Other Assets	268,760	Operating Revenue	1,257,487	100.0%	Employee FTEs	0.00
Total Assets	328,351	Operating Expense	1,231,887	98.0%	Current Ratio	68.5
Current Liabilities	792	Operating Margin	25,600	2.0%	Days to Collect	0.0
Long Term Liabilities	49,825	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	277,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,351	Net Profit or Loss	25,600	2.0%	Return on Equity	9.2%

108491 ALTERNATIVE MEDICAL HEALTHCARE SERVICES CORP

7071 SW 47TH ST 12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109566 AMAZING HOME HEALTH CARE INC

5350 CURRY FORD RD

12/31/2022 365 Days Settled

ORLANDO, FL 32812

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683111 AMBIANCE HOME HEALTH CARE INC

7825 N DALE MABRY HWY STE 104

Cost Report not filed.

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

107007 AMEDISYS HOME HEALTH

70 FOURTH ST NW

12/31/2022 365 Days Settled

WINTER HAVEN, FL 33881

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	16,957,636		Revenue per Visit	230.72
Fixed Assets	116,118,410	Contract Allowance	7,628,965	45.0%	Revenue per Episode	1,688.39
Other Assets	1,571,258,368	Operating Revenue	9,328,671	55.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	9,542,188	102.3%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-213,517	-2.3%	Days to Collect	11,612.2
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,469.1
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	(213,517)	-2.3%	Return on Equity	0.0%

107151 AMEDISYS HOME HEALTH

2623 CENTENNIAL BLVD STE 201

6/30/2022 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	9,753,883		Revenue per Visit	213.45
Fixed Assets	116,007,554	Contract Allowance	2,994,373	30.7%	Revenue per Episode	1,634.95
Other Assets	1,588,270,059	Operating Revenue	6,759,510	69.3%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	6,145,522	90.9%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	613,988	9.1%	Days to Collect	16,491.7
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	12,150.4
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	613,988	9.1%	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.

107179 AMEDISYS HOME HEALTH

1515 HERBERT ST STE 210

6/30/2022 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	7,865,648		Revenue per Visit	208.05
Fixed Assets	116,007,554	Contract Allowance	1,795,915	22.8%	Revenue per Episode	1,689.77
Other Assets	1,588,270,059	Operating Revenue	6,069,733	77.2%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	6,194,496	102.1%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-124,763	-2.1%	Days to Collect	18,365.8
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	12,054.3
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(124,763)	-2.1%	Return on Equity	0.0%

107302 AMEDISYS HOME HEALTH

1170 CELEBRATION BLVD STE 103

6/30/2022 365 Days Settled

CELEBRATION, FL 34747

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	9,942,903		Revenue per Visit	240.54
Fixed Assets	116,007,554	Contract Allowance	2,520,833	25.4%	Revenue per Episode	1,764.25
Other Assets	1,588,270,059	Operating Revenue	7,422,070	74.6%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	6,099,535	82.2%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	1,322,535	17.8%	Days to Collect	15,019.5
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	12,242.0
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	1,322,535	17.8%	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.

107403 AMEDISYS HOME HEALTH

1045 OLD MILL RUN

6/30/2022 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	2,628,497		Revenue per Visit	254.06
Fixed Assets	116,007,554	Contract Allowance	541,289	20.6%	Revenue per Episode	1,675.15
Other Assets	1,588,270,059	Operating Revenue	2,087,208	79.4%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	2,128,957	102.0%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-41,749	-2.0%	Days to Collect	53,409.1
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	35,073.7
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(41,749)	-2.0%	Return on Equity	0.0%

107522 AMEDISYS HOME HEALTH

223 E OAK ST STE 2

6/30/2022 365 Days Settled

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	4,489,307		Revenue per Visit	214.87
Fixed Assets	116,007,554	Contract Allowance	1,913,893	42.6%	Revenue per Episode	1,863.17
Other Assets	1,588,270,059	Operating Revenue	2,575,414	57.4%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	2,366,856	91.9%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	208,558	8.1%	Days to Collect	43,284.6
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	31,548.3
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	208,558	8.1%	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.

107660 AMEDISYS HOME HEALTH

940 CENTRE CIR STE 3006

12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	2,995,381		Revenue per Visit	365.06
Fixed Assets	116,118,410	Contract Allowance	672,229	22.4%	Revenue per Episode	2,133.63
Other Assets	1,571,258,368	Operating Revenue	2,323,152	77.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	2,833,203	122.0%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-510,051	-22.0%	Days to Collect	46,629.2
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	21,787.8
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	(510,051)	-22.0%	Return on Equity	0.0%

108270 AMEDISYS HOME HEALTH

4161 TAMIAMI TRL BLDG 8 UNIT 801 A

12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	19,927,707		Revenue per Visit	271.98
Fixed Assets	116,118,410	Contract Allowance	7,960,171	39.9%	Revenue per Episode	2,039.65
Other Assets	1,571,258,368	Operating Revenue	11,967,536	60.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,737,618	89.7%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,229,918	10.3%	Days to Collect	9,051.7
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	5,748.9
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	1,229,918	10.3%	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.

108309 AMEDISYS HOME HEALTH

4900 BAYOU BLVD STE 201

12/31/2022 365 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	20,252,729		Revenue per Visit	222.11
Fixed Assets	116,118,410	Contract Allowance	9,016,235	44.5%	Revenue per Episode	1,920.98
Other Assets	1,571,258,368	Operating Revenue	11,236,494	55.5%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,926,094	97.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	310,400	2.8%	Days to Collect	9,640.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	5,649.7
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	310,400	2.8%	Return on Equity	0.0%

109669 AMEDISYS HOME HEALTH

2772 NW 43RD ST STE C

12/31/2022 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	2,918,590		Revenue per Visit	315.69
Fixed Assets	116,118,410	Contract Allowance	676,455	23.2%	Revenue per Episode	1,645.24
Other Assets	1,571,258,368	Operating Revenue	2,242,135	76.8%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	2,613,616	116.6%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-371,481	-16.6%	Days to Collect	48,314.1
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	23,618.4
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	(371,481)	-16.6%	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.

108093 AMERI-CARE PROFESSIONAL SERVICE INC

760 EAST 49TH STREET 12/31/2022 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	52,320	Total Charges	1,054,490		Revenue per Visit	87.19
Fixed Assets	49,185	Contract Allowance	53,286	5.1%	Revenue per Episode	2,423.87
Other Assets	5,058	Operating Revenue	1,001,204	94.9%	Employee FTEs	0.00
Total Assets	57,378	Operating Expense	984,241	98.3%	Current Ratio	3.5
Current Liabilities	15,143	Operating Margin	16,963	1.7%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	42,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,378	Net Profit or Loss	16,963	1.7%	Return on Equity	40.2%

108241 AMERICA-LOVING CARE HOME HEALTH INC

1916 NW 84 AVE 12/31/2022 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	3,493,619	Total Charges	8,442,917		Revenue per Visit	152.92
Fixed Assets	17,135	Contract Allowance	0	0.0%	Revenue per Episode	2,095.59
Other Assets	31,196	Operating Revenue	8,442,917	100.0%	Employee FTEs	0.00
Total Assets	3,524,815	Operating Expense	8,208,076	97.2%	Current Ratio	10.8
Current Liabilities	324,094	Operating Margin	234,841	2.8%	Days to Collect	50.3
Long Term Liabilities	2,084,892	Other Income	616,514	7.3%	Avg Payment Days	12.9
Total Equity	1,115,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,524,815	Net Profit or Loss	851,355	10.1%	Return on Equity	76.3%

All Providers

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HHA Profile Report - 2022

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

108483 AMERICAN HOME HEALTH AGENCY INC

5789 NW 151 STREET SUITE A

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	170,954	Total Charges	0	Revenue per Visit	1,099.91
Fixed Assets	842	Contract Allowance	0	Revenue per Episode	24,198.00
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	171,796	Operating Expense	2,761,293	Current Ratio	
Current Liabilities	0	Operating Margin	-2,761,293	Days to Collect	
Long Term Liabilities	63,471	Other Income	0	Avg Payment Days	0.0
Total Equity	108,325	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	171,796	Net Profit or Loss	(2,761,293)	Return on Equity	-2,549.1%

All Providers

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HHA Profile Report - 2022

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

108345 AMERICAN HOME HEALTH CARE CORP

12150 SW 128 CT STE 137

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687203 AMERICAN HOME HEALTH PROV

12/31/2022 90 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

109554 AMERICAN HOME HEALTH PROVIDERS CORP

3408 W 84TH ST STE 203

12/31/2022 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	571,588	Total Charges	7,728,334	Revenue per Visit	151.80
Fixed Assets	144,659	Contract Allowance	0	0.0%	Revenue per Episode 2,610.16
Other Assets	0	Operating Revenue	7,728,334	100.0%	Employee FTEs 0.00
Total Assets	594,748	Operating Expense	6,971,212	90.2%	Current Ratio 24.2
Current Liabilities	23,586	Operating Margin	757,122	9.8%	Days to Collect 0.8
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days 1.2
Total Equity	571,162	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	594,748	Net Profit or Loss	757,176	9.8%	Return on Equity 132.6%

108258 AMERICAN NURSES

1510 E COLONIAL DR STE 101

12/31/2022 365 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687003 AMERICAN PRIDE HOME CARE SERVICES CORP

12250 MENTA ST

12/31/2022 365 Days Settled

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	218,055	Total Charges	1,561,366		Revenue per Visit	108.69
Fixed Assets	14,373	Contract Allowance	0	0.0%	Revenue per Episode	1,827.37
Other Assets	66,583	Operating Revenue	1,561,366	100.0%	Employee FTEs	0.00
Total Assets	284,787	Operating Expense	1,350,808	86.5%	Current Ratio	9.0
Current Liabilities	24,145	Operating Margin	210,558	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,763	0.3%	Avg Payment Days	3.8
Total Equity	260,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,787	Net Profit or Loss	215,321	13.8%	Return on Equity	82.6%

107189 AMERICAN PROVIDERS, INC.

2000 NW 89TH PL

12/31/2022 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

10K00 AMERICARE HOME HEALTH CARE SERVICES INC					
7					
20 NW 181ST ST		Cost Report not filed.			
MIAMI, FL 33169		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

108172 AMERICARE HOME HEALTH SERVICES, INC.					
5020 TAMIAMI TRL N STE 200		12/31/2022 365 Days Settled			
NAPLES, FL 34103		Employee FTEs 0			
COLLIER		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		72.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		227.02	
		Revenue per Episode		2,074.12	
		Employee FTEs		0.00	
		Current Ratio		7.8	
		Days to Collect		482.6	
		Avg Payment Days		20.6	
		Depreciation Rate		0.0%	
		Return on Equity		-11.2%	
Balance Sheet			Income Statement		
Current Assets	4,202,382	Total Charges	3,141,547		
Fixed Assets	197,821	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,141,547	100.0%	
Total Assets	4,225,737	Operating Expense	3,558,141	113.3%	
Current Liabilities	535,565	Operating Margin	-416,594	-13.3%	
Long Term Liabilities	795	Other Income	1,564	0.0%	
Total Equity	3,689,377	Other Expense	0	0.0%	
Total Liab. and Equity	4,225,737	Net Profit or Loss	(415,030)	-13.2%	

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.

109387 AMERIHEALTH HOME CARE AGENCY LLC

8603 S DIXIE HWY STE 401

12/31/2022 365 Days Settled

MIAMI, FL 33156

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.5%

Balance Sheet

Income Statement

Current Assets	31,034	Total Charges	947,555		Revenue per Visit	102.18
Fixed Assets	52,162	Contract Allowance	49,998	5.3%	Revenue per Episode	166.78
Other Assets	0	Operating Revenue	897,557	94.7%	Employee FTEs	0.00
Total Assets	40,717	Operating Expense	1,053,313	117.4%	Current Ratio	0.2
Current Liabilities	167,311	Operating Margin	-155,756	-17.4%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	10,502	1.2%	Avg Payment Days	7.0
Total Equity	-126,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,717	Net Profit or Loss	(145,254)	-16.2%	Return on Equity	114.7%

103192 AMERIVITA HOME CARE INC

13340 W COLONIAL DR STE 240

12/31/2022 365 Days Settled

WINTER GARDEN, FL 34787

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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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.

103140 AMICABLE HOME HEALTH CARE INC

2101 VISTA PARKWAY SUITE 102

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.0%

Balance Sheet

Income Statement

Current Assets	150,296	Total Charges	3,987,872		Revenue per Visit	174.01
Fixed Assets	11,060	Contract Allowance	4,995	0.1%	Revenue per Episode	4,396.21
Other Assets	322,592	Operating Revenue	3,982,877	99.9%	Employee FTEs	0.00
Total Assets	472,888	Operating Expense	3,648,210	91.6%	Current Ratio	1.1
Current Liabilities	137,078	Operating Margin	334,667	8.4%	Days to Collect	9.5
Long Term Liabilities	146,205	Other Income	413	0.0%	Avg Payment Days	13.7
Total Equity	189,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,888	Net Profit or Loss	335,080	8.4%	Return on Equity	176.7%

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.

107747 ANCHOR HOME HEALTH SERVICES, LLC

3725 SE OCEAN BLVD STE 205

12/31/2022 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	754,721	Total Charges	4,469,916		Revenue per Visit	161.59
Fixed Assets	77,819	Contract Allowance	116,389	2.6%	Revenue per Episode	1,934.05
Other Assets	5,634	Operating Revenue	4,353,527	97.4%	Employee FTEs	0.00
Total Assets	760,355	Operating Expense	3,778,759	86.8%	Current Ratio	2.2
Current Liabilities	340,890	Operating Margin	574,768	13.2%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	177	0.0%	Avg Payment Days	21.2
Total Equity	419,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,355	Net Profit or Loss	574,945	13.2%	Return on Equity	137.1%

108001 ANCHOR HOMECARE

103 HWY 71 NORTH

12/31/2022 365 Days Settled

WEWAHITCHKA, FL 32465

Employee FTEs 0

GULF

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	61,542	Total Charges	256,436		Revenue per Visit	221.38
Fixed Assets	0	Contract Allowance	21,627	8.4%	Revenue per Episode	1,756.57
Other Assets	0	Operating Revenue	234,809	91.6%	Employee FTEs	0.00
Total Assets	61,542	Operating Expense	553,694	235.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-318,885	-135.8%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	11,502	4.9%	Avg Payment Days	0.0
Total Equity	61,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,542	Net Profit or Loss	(307,383)	-130.9%	Return on Equity	-499.5%

All Providers

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HHA Profile Report - 2022

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

109050 ANDIV HEALTH CARE INC

12175 SW 132 CT UNIT 9

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	5,821	Total Charges	190,084		Revenue per Visit	197.18
Fixed Assets	19,085	Contract Allowance	16,765	8.8%	Revenue per Episode	249.45
Other Assets	0	Operating Revenue	173,319	91.2%	Employee FTEs	0.00
Total Assets	7,621	Operating Expense	203,656	117.5%	Current Ratio	0.1
Current Liabilities	109,330	Operating Margin	-30,337	-17.5%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-101,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,621	Net Profit or Loss	(30,337)	-17.5%	Return on Equity	29.8%

107713 ANGEL HOME CARE SERVICES INC

12955 SW 42 ST #104

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108105 ANGEL HOME HEALTH CARE INC

1401 E 4TH AVE STE 202

12/31/2022 365 Days Settled

HIALEAH, FL 33010

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	431,958	Total Charges	3,050,998	Revenue per Visit	121.62
Fixed Assets	83,177	Contract Allowance	0	0.0%	Revenue per Episode 2,387.34
Other Assets	3,000	Operating Revenue	3,050,998	100.0%	Employee FTEs 0.00
Total Assets	446,970	Operating Expense	2,753,456	90.2%	Current Ratio 2.7
Current Liabilities	158,930	Operating Margin	297,542	9.8%	Days to Collect 27.4
Long Term Liabilities	125,850	Other Income	0	0.0%	Avg Payment Days 21.1
Total Equity	162,190	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	446,970	Net Profit or Loss	297,542	9.8%	Return on Equity 183.5%

103135 ANGELS CARE HOME HEALTH

21021 BETEL PALM LN

12/31/2022 365 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	182,999	Total Charges	1,979,764	Revenue per Visit	127.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,904.44
Other Assets	0	Operating Revenue	1,979,764	100.0%	Employee FTEs 0.00
Total Assets	182,999	Operating Expense	1,522,402	76.9%	Current Ratio 1.3
Current Liabilities	137,395	Operating Margin	457,362	23.1%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	425,337	21.5%	Avg Payment Days 12.7
Total Equity	45,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	182,999	Net Profit or Loss	882,699	44.6%	Return on Equity 1,935.6%

All Providers

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HHA Profile Report - 2022

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

108063 ANGELS CARE HOME HEALTH

4801 GEORGE RD STE 190

9/30/2022 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	1,146,770	Total Charges	3,989,223	Revenue per Visit	102.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,976.15
Other Assets	0	Operating Revenue	3,989,223	100.0%	Employee FTEs 0.00
Total Assets	1,146,770	Operating Expense	2,701,037	67.7%	Current Ratio 4.4
Current Liabilities	260,814	Operating Margin	1,288,186	32.3%	Days to Collect 93.5
Long Term Liabilities	0	Other Income	765,206	19.2%	Avg Payment Days 33.3
Total Equity	885,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,146,770	Net Profit or Loss	2,053,392	51.5%	Return on Equity 231.8%

108236 ANGELS CARE HOME HEALTH

2400 S HIGHWAY 27 STE 4206

12/31/2022 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	12,400	Total Charges	2,752,634	Revenue per Visit	204.90
Fixed Assets	25,670	Contract Allowance	14,966	0.5%	Revenue per Episode 1,705.12
Other Assets	11,420	Operating Revenue	2,737,668	99.5%	Employee FTEs 0.00
Total Assets	23,820	Operating Expense	2,743,302	100.2%	Current Ratio 0.2
Current Liabilities	65,447	Operating Margin	-5,634	-0.2%	Days to Collect 0.2
Long Term Liabilities	3,229,135	Other Income	0	0.0%	Avg Payment Days 8.7
Total Equity	-3,270,762	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,820	Net Profit or Loss	(5,634)	-0.2%	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.

108318 ANGELS CARE HOME HEALTH

6225 PRESIDENTIAL CT STE 100

12/31/2022 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,319	Total Charges	1,696,901	Revenue per Visit	186.38
Fixed Assets	352,360	Contract Allowance	2,213	Revenue per Episode	1,707.06
Other Assets	6,385	Operating Revenue	1,694,688	Employee FTEs	0.00
Total Assets	164,938	Operating Expense	1,803,255	Current Ratio	0.1
Current Liabilities	82,376	Operating Margin	-108,567	Days to Collect	0.2
Long Term Liabilities	2,326,203	Other Income	0	Avg Payment Days	16.7
Total Equity	-2,243,641	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	164,938	Net Profit or Loss	(108,567)	Return on Equity	4.8%

687043 ANGELS CARE HOME HEALTH

5750 HONORE AVENUE

12/31/2022 365 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	158,291	Total Charges	753,781	Revenue per Visit	218.26
Fixed Assets	0	Contract Allowance	37,513	Revenue per Episode	1,905.54
Other Assets	0	Operating Revenue	716,268	Employee FTEs	0.00
Total Assets	158,291	Operating Expense	316,963	Current Ratio	6.1
Current Liabilities	25,774	Operating Margin	399,305	Days to Collect	61.0
Long Term Liabilities	0	Other Income	26,233	Avg Payment Days	13.1
Total Equity	132,517	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	158,291	Net Profit or Loss	425,538	Return on Equity	321.1%

All Providers

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HHA Profile Report - 2022

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

108289 ANGELS CARE HOME HEALTH INC

2260 SW 8TH ST STE 301

Cost Report not filed.

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108181 ANGELS CARE HOME HEALTH OF THE EMERALD COAST

11 RACETRACK ROAD NE SUITE H-3

12/31/2022 365 Days Settled

FORT WALTON BEACH, FL 32547

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	15,725	Total Charges	2,887,287		Revenue per Visit	203.35
Fixed Assets	39,055	Contract Allowance	2,468	0.1%	Revenue per Episode	1,436.80
Other Assets	8,030	Operating Revenue	2,884,819	99.9%	Employee FTEs	0.00
Total Assets	23,755	Operating Expense	3,062,829	106.2%	Current Ratio	0.2
Current Liabilities	72,228	Operating Margin	-178,010	-6.2%	Days to Collect	0.2
Long Term Liabilities	1,572,347	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-1,620,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,755	Net Profit or Loss	(178,010)	-6.2%	Return on Equity	11.0%

All Providers

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HHA Profile Report - 2022

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

687118 ANGELS FAMILY HOME HEALTHCARE LLC

12/31/2022 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109631 ANGELS HOME CARE AGENCY INC

3600 S STATE RD 7 STE 14

12/31/2022 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109287 ANGELS TOUCH HOME HEALTH INC

13831 SW 59TH ST UNIT 104

12/31/2022 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	134,998	Total Charges	836,184		Revenue per Visit	163.80
Fixed Assets	40,245	Contract Allowance	25,669	3.1%	Revenue per Episode	334.11
Other Assets	0	Operating Revenue	810,515	96.9%	Employee FTEs	0.00
Total Assets	134,998	Operating Expense	785,706	96.9%	Current Ratio	2.8
Current Liabilities	48,287	Operating Margin	24,809	3.1%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	86,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,998	Net Profit or Loss	24,809	3.1%	Return on Equity	28.6%

109632 APEX HOME HEALTH CARE LLC

7015 BERACASA WAY STE 204

12/31/2022 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.7%

Balance Sheet

Income Statement

Current Assets	76,668	Total Charges	1,106,204		Revenue per Visit	204.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,880.13
Other Assets	0	Operating Revenue	1,106,204	100.0%	Employee FTEs	0.00
Total Assets	76,668	Operating Expense	1,149,289	103.9%	Current Ratio	1.8
Current Liabilities	42,566	Operating Margin	-43,085	-3.9%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	34,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,668	Net Profit or Loss	(43,085)	-3.9%	Return on Equity	-126.3%

All Providers

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HHA Profile Report - 2022

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

107492 APEX HOME HEALTHCARE

4729 US HIGHWAY 17 STE 203

12/31/2022 365 Days Settled

FLEMING ISLAND, FL 32003

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	52,315	Total Charges	972,949		Revenue per Visit	221.87
Fixed Assets	0	Contract Allowance	1,052	0.1%	Revenue per Episode	1,768.27
Other Assets	0	Operating Revenue	971,897	99.9%	Employee FTEs	0.00
Total Assets	52,315	Operating Expense	1,291,321	132.9%	Current Ratio	0.1
Current Liabilities	829,231	Operating Margin	-319,424	-32.9%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	-8,575	-0.9%	Avg Payment Days	3.5
Total Equity	-776,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,315	Net Profit or Loss	(327,999)	-33.7%	Return on Equity	42.2%

All Providers

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HHA Profile Report - 2022

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

107593 APEX HOME HEALTHCARE

1425 HAND AVENUE STE 1A

12/31/2022 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	1,144,084	Total Charges	2,807,036		Revenue per Visit	230.13
Fixed Assets	45,336	Contract Allowance	44,612	1.6%	Revenue per Episode	1,534.36
Other Assets	158,253	Operating Revenue	2,762,424	98.4%	Employee FTEs	0.00
Total Assets	1,308,055	Operating Expense	2,792,687	101.1%	Current Ratio	6.8
Current Liabilities	168,907	Operating Margin	-30,263	-1.1%	Days to Collect	43.8
Long Term Liabilities	44,864	Other Income	39	0.0%	Avg Payment Days	7.8
Total Equity	1,094,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,308,055	Net Profit or Loss	(30,224)	-1.1%	Return on Equity	-2.8%

107707 APEX HOME HEALTHCARE

3890 DUNN AVE STE 103-1A

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32218

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.0%

Balance Sheet

Income Statement

Current Assets	328,140	Total Charges	1,355,513		Revenue per Visit	221.64
Fixed Assets	34,249	Contract Allowance	14,000	1.0%	Revenue per Episode	1,592.60
Other Assets	80,694	Operating Revenue	1,341,513	99.0%	Employee FTEs	0.00
Total Assets	423,821	Operating Expense	1,567,305	116.8%	Current Ratio	0.4
Current Liabilities	888,843	Operating Margin	-225,792	-16.8%	Days to Collect	88.8
Long Term Liabilities	50,838	Other Income	36,615	2.7%	Avg Payment Days	9.4
Total Equity	-515,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	423,821	Net Profit or Loss	(189,177)	-14.1%	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.

108067 APEX HOME HEALTHCARE					
6789 SOUTHPOINT PKWY STE 200		12/31/2022 365 Days Settled			
JACKSONVILLE, FL 32216		Employee FTEs 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		55.2%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	424,712	Total Charges	3,438,723	241.20	
Fixed Assets	65,805	Contract Allowance	15,908	0.5%	Revenue per Episode
Other Assets	21,408	Operating Revenue	3,422,815	99.5%	Employee FTEs
Total Assets	459,291	Operating Expense	3,744,926	109.4%	Current Ratio
Current Liabilities	656,152	Operating Margin	-322,111	-9.4%	Days to Collect
Long Term Liabilities	14,832	Other Income	29,259	0.9%	Avg Payment Days
Total Equity	-211,693	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	459,291	Net Profit or Loss	(292,852)	-8.6%	Return on Equity
109080 APOGEE HOME HEALTH					
15127 S JOG RD, STE 202		12/31/2022 365 Days Settled			
DELRAY BEACH, FL 33446		Employee FTEs 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		111.5%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	100,188	Total Charges	689,677	239.08	
Fixed Assets	90,461	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	689,677	100.0%	Employee FTEs
Total Assets	114,679	Operating Expense	651,957	94.5%	Current Ratio
Current Liabilities	0	Operating Margin	37,720	5.5%	Days to Collect
Long Term Liabilities	621,588	Other Income	2	0.0%	Avg Payment Days
Total Equity	-506,909	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	114,679	Net Profit or Loss	37,722	5.5%	Return on Equity

All Providers

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HHA Profile Report - 2022

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

109648 APOLLO ADVANCED HOME HEALTH CORP

8910 N DALE MABRY HWY STE 16

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109757 APPLETON HOME HEALTH SERVICES LLC

1708 CORPORATE DR STE B

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	219,609	Total Charges	3,884,596		Revenue per Visit	189.43
Fixed Assets	87,947	Contract Allowance	0	0.0%	Revenue per Episode	2,868.53
Other Assets	0	Operating Revenue	3,884,596	100.0%	Employee FTEs	0.00
Total Assets	232,913	Operating Expense	3,026,649	77.9%	Current Ratio	(0.3)
Current Liabilities	-715,093	Operating Margin	857,947	22.1%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	(49.9)
Total Equity	948,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,913	Net Profit or Loss	857,976	22.1%	Return on Equity	90.5%

109602 APPLETON HOME HEALTH SERVICES OF BROWARD INC

10001 NW 50 ST STE 102A

12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

687199 ARBOR HOME HEALTH CARE LLC

12/31/2022 111 Days Settled

CAPE CORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

687068 ARCH CREEK SENIOR SERVICES INCORPORATED

1810 NE 153RD ST STE 3

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

109723 ARDENT HOME CARE INC

123 NW 13TH STREET SUITE #304-14

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.4%

Balance Sheet

Income Statement

Current Assets	-3,232	Total Charges	896,782		Revenue per Visit	150.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,893.93
Other Assets	0	Operating Revenue	896,782	100.0%	Employee FTEs	0.00
Total Assets	-3,232	Operating Expense	958,482	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,700	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,232	Net Profit or Loss	(61,700)	-6.9%	Return on Equity	1,909.0%

687195 ARGUS HEALTH INC

12/31/2022 179 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

108140 ARIZA QUALITY MEDICAL SERVICES INC

11401 SW 40TH ST STE 401

12/31/2022 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	2,419,232	Total Charges	12,403,098	Revenue per Visit	94.06	
Fixed Assets	168,279	Contract Allowance	0	0.0%	Revenue per Episode	94.06
Other Assets	0	Operating Revenue	12,403,098	100.0%	Employee FTEs	0.00
Total Assets	2,449,924	Operating Expense	11,201,923	90.3%	Current Ratio	855.2
Current Liabilities	2,829	Operating Margin	1,201,175	9.7%	Days to Collect	7.6
Long Term Liabilities	1,245,419	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,201,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,449,924	Net Profit or Loss	1,201,175	9.7%	Return on Equity	100.0%

107644 ASA HOME CARE INC

8700 W FLAGLER ST STE 110

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

687177 ASCENSION AT HOME

12/31/2022 262 Days Settled

PENSACOLA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

683147 ASCENSION HEALTH AT HOME OF FLORIDA 1 LLC

7235 BONNEVAL RD STE 236

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	6,230,271	Revenue per Visit	210.90
Fixed Assets	51,537,094	Contract Allowance	337,403	5.4%	Revenue per Episode
Other Assets	1,196,273,464	Operating Revenue	5,892,868	94.6%	Employee FTEs
Total Assets	1,500,783,577	Operating Expense	4,391,287	74.5%	Current Ratio
Current Liabilities	305,666,252	Operating Margin	1,501,581	25.5%	Days to Collect
Long Term Liabilities	547,040,083	Other Income	162,678	2.8%	Avg Payment Days
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,664,259	28.2%	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.

687046 ASPEN HOME HEALTH LLC

1647 SUN CITY CENTER PLAZA STE 201 12/31/2022 365 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	110,312	Total Charges	456,872		Revenue per Visit	181.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,083.53
Other Assets	89,402	Operating Revenue	456,872	100.0%	Employee FTEs	0.00
Total Assets	199,714	Operating Expense	441,878	96.7%	Current Ratio	75.6
Current Liabilities	1,460	Operating Margin	14,994	3.3%	Days to Collect	14.4
Long Term Liabilities	392,053	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-193,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,714	Net Profit or Loss	14,994	3.3%	Return on Equity	-7.7%

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.

683187 ASPIRE HOME CARE

2040 NE COACHMAN RD STE C

12/31/2022 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	729,593	Total Charges	4,159,455		Revenue per Visit	243.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,791.16
Other Assets	0	Operating Revenue	4,159,455	100.0%	Employee FTEs	0.00
Total Assets	729,593	Operating Expense	2,980,909	71.7%	Current Ratio	2.0
Current Liabilities	363,135	Operating Margin	1,178,546	28.3%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	185,034	4.4%	Avg Payment Days	44.5
Total Equity	366,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,593	Net Profit or Loss	1,363,580	32.8%	Return on Equity	372.1%

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.

109404 ASSIS PROFESSIONAL HOME HEALTH INC

175 FONTAINEBLEAU BLVD STE 2A

12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	378,947	Total Charges	1,562,794		Revenue per Visit	160.60
Fixed Assets	29,059	Contract Allowance	0	0.0%	Revenue per Episode	2,703.85
Other Assets	1,205	Operating Revenue	1,562,794	100.0%	Employee FTEs	0.00
Total Assets	380,152	Operating Expense	903,703	57.8%	Current Ratio	15.6
Current Liabilities	24,347	Operating Margin	659,091	42.2%	Days to Collect	23.9
Long Term Liabilities	149,000	Other Income	288,357	18.5%	Avg Payment Days	9.8
Total Equity	206,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,152	Net Profit or Loss	947,448	60.6%	Return on Equity	458.1%

109590 ASSIST HOME HEALTHCARE

4700 SHERIDAN ST STE J

Cost Report not filed.

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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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.

683197 ASSIST HOME HEALTHCARE

7000 W PALMETTO PK RD STE 210

6/29/2022 180 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	1,338,293	Total Charges	800,838		Revenue per Visit	214.37
Fixed Assets	19,115	Contract Allowance	0	0.0%	Revenue per Episode	1,936.22
Other Assets	0	Operating Revenue	800,838	100.0%	Employee FTEs	0.00
Total Assets	1,352,465	Operating Expense	975,641	121.8%	Current Ratio	57.5
Current Liabilities	23,292	Operating Margin	-174,803	-21.8%	Days to Collect	176.7
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	829,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,352,465	Net Profit or Loss	(174,803)	-21.8%	Return on Equity	-21.1%

683178 ASSISTED HOME HEALTH INC

210 TAYLOR ST STE 122

12/31/2022 365 Days Settled

PUNTA GORDA, FL 33950

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	174,117	Total Charges	1,209,426		Revenue per Visit	187.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,487.70
Other Assets	0	Operating Revenue	1,209,426	100.0%	Employee FTEs	0.00
Total Assets	174,117	Operating Expense	1,541,652	127.5%	Current Ratio	9.7
Current Liabilities	17,986	Operating Margin	-332,226	-27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	575,215	47.6%	Avg Payment Days	0.0
Total Equity	156,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,117	Net Profit or Loss	242,989	20.1%	Return on Equity	155.6%

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.

687156 ASSURED HOME HEALTH

12/31/2022 365 Days *Settled

MIAMI SPRINGS, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109156 ASUNCION HOME HEALTH CARE CORP

12460 SW 8 ST STE 206

12/31/2022 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108196 AT HOME COMPANION OF FLORIDA INC

968 E OSCEOLA PARKWAY

Cost Report not filed.

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687209 ATHENA CARE RESOURCES LLC

12/31/2022 235 Days *Settled

WINTER PARK, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

103185 ATLANTIC HOME CARE LLC

2415 N UNIVERSITY DR

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.6%

Balance Sheet

Income Statement

Current Assets	619,847	Total Charges	3,357,125	Revenue per Visit	139.43	
Fixed Assets	44,333	Contract Allowance	0	0.0%	Revenue per Episode	2,398.05
Other Assets	3,635,340	Operating Revenue	3,357,125	100.0%	Employee FTEs	0.00
Total Assets	4,265,240	Operating Expense	2,889,796	86.1%	Current Ratio	36.8
Current Liabilities	16,823	Operating Margin	467,329	13.9%	Days to Collect	2.7
Long Term Liabilities	2,333,506	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	1,914,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,265,240	Net Profit or Loss	467,329	13.9%	Return on Equity	24.4%

687070 ATLANTIC HOME CARE LLC

7900 OAK LANE SUITE 400

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	619,847	Total Charges	1,775,629	Revenue per Visit	121.84	
Fixed Assets	44,333	Contract Allowance	0	0.0%	Revenue per Episode	5,527.14
Other Assets	3,635,340	Operating Revenue	1,775,629	100.0%	Employee FTEs	0.00
Total Assets	4,265,240	Operating Expense	1,359,904	76.6%	Current Ratio	36.8
Current Liabilities	16,823	Operating Margin	415,725	23.4%	Days to Collect	5.1
Long Term Liabilities	2,333,506	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	1,914,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,265,240	Net Profit or Loss	415,725	23.4%	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.

683189 AVANTI HOME HEALTH OF PALM BEACH CORP

1101 N CONGRESS AVE STE 207

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108255 AVANTI HOME HEALTH SERVICES INC

9730 NW 25 ST 2ND FLR

12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,940,667	Total Charges	3,083,007	Revenue per Visit	147.15
Fixed Assets	243,230	Contract Allowance	80,443	2.6%	Revenue per Episode 217.13
Other Assets	0	Operating Revenue	3,002,564	97.4%	Employee FTEs 0.00
Total Assets	1,940,667	Operating Expense	2,833,012	94.4%	Current Ratio 3.7
Current Liabilities	525,488	Operating Margin	169,552	5.6%	Days to Collect 57.9
Long Term Liabilities	446,973	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	968,206	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,940,667	Net Profit or Loss	169,552	5.6%	Return on Equity 17.5%

All Providers

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HHA Profile Report - 2022

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

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

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

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HHA Profile Report - 2022

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

10K05 AVEANNA HEALTHCARE						
4						
42 BARKLEY CIR STE 3		Cost Report not filed.				
FORT MYERS, FL 33907				Employee FTEs 0		
LEE				Key Performance Ind.		
				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
				Revenue per Visit		
				0.0%	Revenue per Episode	
				0.0%	Employee FTEs	0.00
				0.0%	Current Ratio	
				0.0%	Days to Collect	
				0.0%	Avg Payment Days	
				0.0%	Depreciation Rate	0.0%
				0.0%	Return on Equity	0.0%

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

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

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

All Providers

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HHA Profile Report - 2022

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

10K05 AVEANNA HEALTHCARE
6

2065 AIRPORT BLVD STE 400

Cost Report not filed.

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

10K05 AVEANNA HEALTHCARE
7

8659 BAYPINE RD STE 102 BLDG 3

Cost Report not filed.

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

10K05 AVEANNA HEALTHCARE
9

100 WEST LUCERNE CIRCLE SUITE 601 Cost Report not filed.

ORLANDO, FL 32801

Employee FTEs 0

ORANGE

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

10K06 AVEANNA HEALTHCARE
0

1700 NW 64TH ST STE 450 Cost Report not filed.

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

10K06 AVEANNA HEALTHCARE					
3					
760 NORTH DRIVE STE D		Cost Report not filed.			
MELBOURNE, FL 32934				Employee FTEs 0	
BREVARD				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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

683160 AVIAN HOME HEALTH CORP					
7117 N ARMENIA AVE		12/31/2022 365 Days Settled			
TAMPA, FL 33604				Employee FTEs 0	
HILLSBOROUGH				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	13.4%
				Medicare Part B	0.0%
				Revenue per Visit	135.91
				Revenue per Episode	211.98
				Employee FTEs	0.00
				Current Ratio	27.4
				Days to Collect	0.7
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	119.9%

Balance Sheet		Income Statement			
Current Assets	865,129	Total Charges	9,442,866		
Fixed Assets	304,289	Contract Allowance	0	0.0%	
Other Assets	351,916	Operating Revenue	9,442,866	100.0%	
Total Assets	1,482,357	Operating Expense	7,775,870	82.3%	
Current Liabilities	31,595	Operating Margin	1,666,996	17.7%	
Long Term Liabilities	60,002	Other Income	0	0.0%	
Total Equity	1,390,760	Other Expense	0	0.0%	
Total Liab. and Equity	1,482,357	Net Profit or Loss	1,666,996	17.7%	

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.

109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

9/30/2022 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,744,134	Total Charges	28,100,361	Revenue per Visit	184.64
Fixed Assets	9,524,082	Contract Allowance	3,906,597	13.9%	Revenue per Episode 1,932.76
Other Assets	0	Operating Revenue	24,193,764	86.1%	Employee FTEs 0.00
Total Assets	24,202,546	Operating Expense	24,782,533	102.4%	Current Ratio 1.3
Current Liabilities	11,659,491	Operating Margin	-588,769	-2.4%	Days to Collect 211.0
Long Term Liabilities	-2,691	Other Income	259,231	1.1%	Avg Payment Days 14.1
Total Equity	12,545,746	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,202,546	Net Profit or Loss	(329,538)	-1.4%	Return on Equity -2.6%

109726 AXIS HEALTH SYSTEMS LLC

1711 W 38TH PL UNIT 1107A

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	421,651	Total Charges	638,725	Revenue per Visit	235.74
Fixed Assets	80,992	Contract Allowance	55,416	8.7%	Revenue per Episode 258.83
Other Assets	303,316	Operating Revenue	583,309	91.3%	Employee FTEs 0.00
Total Assets	724,967	Operating Expense	575,514	98.7%	Current Ratio 5.9
Current Liabilities	71,156	Operating Margin	7,795	1.3%	Days to Collect 46.6
Long Term Liabilities	32,524	Other Income	0	0.0%	Avg Payment Days 15.2
Total Equity	621,287	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	724,967	Net Profit or Loss	7,795	1.3%	Return on Equity 1.3%

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.

109528 B & B HOMECARE OF BROWARD LLC

135 NW 100 AVE

4/29/2022 119 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 130.9%

Balance Sheet

Income Statement

Current Assets	299,912	Total Charges	160,420		Revenue per Visit	177.05
Fixed Assets	35,010	Contract Allowance	0	0.0%	Revenue per Episode	2,282.36
Other Assets	79	Operating Revenue	160,420	100.0%	Employee FTEs	0.00
Total Assets	299,991	Operating Expense	300,796	187.5%	Current Ratio	258.5
Current Liabilities	1,160	Operating Margin	-140,376	-87.5%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	1,165,042	726.2%	Avg Payment Days	0.5
Total Equity	298,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,991	Net Profit or Loss	1,024,666	638.7%	Return on Equity	342.9%

109608 B & B HOMECARE OF PALM BEACH LLC

6421 CONGRESS AVE STE 201

4/29/2022 119 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.7%

Balance Sheet

Income Statement

Current Assets	350,919	Total Charges	161,398		Revenue per Visit	172.04
Fixed Assets	35,063	Contract Allowance	0	0.0%	Revenue per Episode	1,988.54
Other Assets	79	Operating Revenue	161,398	100.0%	Employee FTEs	0.00
Total Assets	350,998	Operating Expense	315,236	195.3%	Current Ratio	26.0
Current Liabilities	13,506	Operating Margin	-153,838	-95.3%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	1,165,067	721.9%	Avg Payment Days	5.1
Total Equity	337,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,998	Net Profit or Loss	1,011,229	626.5%	Return on Equity	299.6%

All Providers

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HHA Profile Report - 2022

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

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE

12/31/2022 396 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	1,556,574	Total Charges	2,329,688	Revenue per Visit	193.47
Fixed Assets	16,639	Contract Allowance	0	0.0%	Revenue per Episode 2,408.98
Other Assets	-901,766	Operating Revenue	2,329,688	100.0%	Employee FTEs 0.00
Total Assets	668,875	Operating Expense	2,559,430	109.9%	Current Ratio 10.0
Current Liabilities	155,730	Operating Margin	-229,742	-9.9%	Days to Collect 163.9
Long Term Liabilities	0	Other Income	-95,263	-4.1%	Avg Payment Days 11.9
Total Equity	513,145	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	668,875	Net Profit or Loss	(325,005)	-14.0%	Return on Equity -63.3%

107006 BAPTIST HOME HEALTH CARE

401 E CHASE ST STE 200

12/31/2022 365 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	1,173,981	Total Charges	7,930,300	Revenue per Visit	227.59
Fixed Assets	167,204	Contract Allowance	192,731	2.4%	Revenue per Episode 1,696.57
Other Assets	2,440,431	Operating Revenue	7,737,569	97.6%	Employee FTEs 0.00
Total Assets	3,670,818	Operating Expense	7,781,496	100.6%	Current Ratio 1.6
Current Liabilities	729,275	Operating Margin	-43,927	-0.6%	Days to Collect 55.2
Long Term Liabilities	42,623	Other Income	-144	0.0%	Avg Payment Days 5.4
Total Equity	2,898,920	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,670,818	Net Profit or Loss	(44,071)	-0.6%	Return on Equity -1.5%

All Providers

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HHA Profile Report - 2022

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

107482 BAPTIST HOME HEALTH CARE BY BAYADA

3563 PHILLIPS HIGHWAY BLDG B STE 202- 12/31/2022 365 Days Settled
B

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

Balance Sheet

Income Statement

Current Assets	3,389,211	Total Charges	12,195,999		Revenue per Visit	232.24
Fixed Assets	265,296	Contract Allowance	0	0.0%	Revenue per Episode	1,830.88
Other Assets	4,344,619	Operating Revenue	12,195,999	100.0%	Employee FTEs	0.00
Total Assets	7,897,409	Operating Expense	12,746,912	104.5%	Current Ratio	3.4
Current Liabilities	1,011,536	Operating Margin	-550,913	-4.5%	Days to Collect	58.0
Long Term Liabilities	524,116	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	6,361,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,897,409	Net Profit or Loss	(550,913)	-4.5%	Return on Equity	-8.7%

683130 BAY AREA HOME HEALTH SERVICES INC

2715 W SLIGH AVE 12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	289,301	Total Charges	834,674		Revenue per Visit	119.80
Fixed Assets	13,835	Contract Allowance	103,988	12.5%	Revenue per Episode	187.49
Other Assets	0	Operating Revenue	730,686	87.5%	Employee FTEs	0.00
Total Assets	295,329	Operating Expense	752,987	103.1%	Current Ratio	1.1
Current Liabilities	275,476	Operating Margin	-22,301	-3.1%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	19,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,329	Net Profit or Loss	(22,301)	-3.1%	Return on Equity	-112.3%

All Providers

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HHA Profile Report - 2022

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

107768 BAYADA HOME HEALTH CARE INC

13630 58TH ST N STE 103B

12/31/2022 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	2,277,303		Revenue per Visit	252.10
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,849.37
Other Assets	193,740,340	Operating Revenue	2,277,303	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,109,982	92.7%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	167,321	7.3%	Days to Collect	27,814.1
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	7,909.8
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	167,321	7.3%	Return on Equity	0.1%

107776 BAYADA HOME HEALTH CARE INC

129 S PEBBLE BEACH BLVD STE 103

11/6/2022 310 Days Settled

SUN CITY CENTER, FL 33573

12/31/2022 55 Days Settled

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	2,964,483		Revenue per Visit	257.26
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,965.42
Other Assets	193,740,340	Operating Revenue	2,964,483	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,691,048	90.8%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	273,435	9.2%	Days to Collect	21,366.7
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	6,201.8
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	273,435	9.2%	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.

107776 BAYADA HOME HEALTH CARE INC

129 S PEBBLE BEACH BLVD STE 103 11/6/2022 310 Days Settled

SUN CITY CENTER, FL 33573 12/31/2022 55 Days Settled

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-48,921	Total Charges	505,411		Revenue per Visit	250.47
Fixed Assets	4,694	Contract Allowance	0	0.0%	Revenue per Episode	1,967.77
Other Assets	0	Operating Revenue	505,411	100.0%	Employee FTEs	0.00
Total Assets	-44,478	Operating Expense	522,390	103.4%	Current Ratio	(10.0)
Current Liabilities	4,876	Operating Margin	-16,979	-3.4%	Days to Collect	(9.9)
Long Term Liabilities	64	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-49,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-44,478	Net Profit or Loss	(16,979)	-3.4%	Return on Equity	34.4%

HHA Profile Report - 2022

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

107212 BAYCARE HOME CARE INC

8452 118TH AVENUE NORTH

12/31/2022 365 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	46,166,564	Total Charges	16,872,103		Revenue per Visit	241.19
Fixed Assets	47,694,043	Contract Allowance	3,485,732	20.7%	Revenue per Episode	1,846.32
Other Assets	-13,414,627	Operating Revenue	13,386,371	79.3%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	17,396,409	130.0%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-4,010,038	-30.0%	Days to Collect	654.3
Long Term Liabilities	4,799,067	Other Income	1,158	0.0%	Avg Payment Days	197.9
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(4,008,880)	-29.9%	Return on Equity	-10.4%

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.

107260 BAYCARE HOME CARE INC

8406 MASSACHUSETTS AVE STE B1

12/31/2022 365 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 32.0%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	8,512,263		Revenue per Visit	213.24
Fixed Assets	47,694,043	Contract Allowance	1,579,048	18.6%	Revenue per Episode	1,960.95
Other Assets	-13,414,627	Operating Revenue	6,933,215	81.4%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	8,013,697	115.6%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-1,080,482	-15.6%	Days to Collect	1,263.3
Long Term Liabilities	4,799,067	Other Income	213	0.0%	Avg Payment Days	429.6
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(1,080,269)	-15.6%	Return on Equity	-2.8%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2022 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.5%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	27,293,981		Revenue per Visit	233.16
Fixed Assets	47,694,043	Contract Allowance	5,298,733	19.4%	Revenue per Episode	1,843.70
Other Assets	-13,414,627	Operating Revenue	21,995,248	80.6%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	24,254,050	110.3%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-2,258,802	-10.3%	Days to Collect	398.2
Long Term Liabilities	4,799,067	Other Income	2,866	0.0%	Avg Payment Days	142.0
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(2,255,936)	-10.3%	Return on Equity	-5.9%

All Providers

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HHA Profile Report - 2022

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

107285 BAYCARE HOME CARE INC

8020 WOODLAND CENTER BLVD STE 100 12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	11,957,352		Revenue per Visit	237.98
Fixed Assets	47,694,043	Contract Allowance	2,776,986	23.2%	Revenue per Episode	1,756.47
Other Assets	-13,414,627	Operating Revenue	9,180,366	76.8%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	14,383,658	156.7%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-5,203,292	-56.7%	Days to Collect	954.1
Long Term Liabilities	4,799,067	Other Income	757	0.0%	Avg Payment Days	239.4
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(5,202,535)	-56.7%	Return on Equity	-13.5%

All Providers

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HHA Profile Report - 2022

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

107398 BAYCARE HOME CARE INC

1450 E NORTH BLVD UNITS 8 & 9

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 16.6%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	4,267,686		Revenue per Visit	253.75
Fixed Assets	47,694,043	Contract Allowance	1,022,896	24.0%	Revenue per Episode	1,950.91
Other Assets	-13,414,627	Operating Revenue	3,244,790	76.0%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	4,224,017	130.2%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-979,227	-30.2%	Days to Collect	2,699.4
Long Term Liabilities	4,799,067	Other Income	167	0.0%	Avg Payment Days	815.1
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(979,060)	-30.2%	Return on Equity	-2.5%

All Providers

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HHA Profile Report - 2022

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

107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2022 365 Days Settled

DUNEDIN, FL 34698

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.3%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	15,375,720		Revenue per Visit	232.56
Fixed Assets	47,694,043	Contract Allowance	2,808,458	18.3%	Revenue per Episode	1,833.32
Other Assets	-13,414,627	Operating Revenue	12,567,262	81.7%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	13,925,910	110.8%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-1,358,648	-10.8%	Days to Collect	697.0
Long Term Liabilities	4,799,067	Other Income	521	0.0%	Avg Payment Days	247.2
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(1,358,127)	-10.8%	Return on Equity	-3.5%

107417 BAYCARE HOME CARE INC

6471 OREGON JAY RD

12/31/2022 365 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.2%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	4,429,288		Revenue per Visit	226.21
Fixed Assets	47,694,043	Contract Allowance	909,789	20.5%	Revenue per Episode	1,909.88
Other Assets	-13,414,627	Operating Revenue	3,519,499	79.5%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	4,889,147	138.9%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-1,369,648	-38.9%	Days to Collect	2,488.7
Long Term Liabilities	4,799,067	Other Income	156	0.0%	Avg Payment Days	704.2
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(1,369,492)	-38.9%	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.

107404 BAYFRONT HOME HEALTH

1790 E VENICE AVE STE 201

12/31/2022 365 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	116,456	Total Charges	1,401,570		Revenue per Visit	267.47
Fixed Assets	15,826	Contract Allowance	38,673	2.8%	Revenue per Episode	1,832.63
Other Assets	54,319	Operating Revenue	1,362,897	97.2%	Employee FTEs	0.00
Total Assets	173,523	Operating Expense	1,442,254	105.8%	Current Ratio	0.7
Current Liabilities	178,571	Operating Margin	-79,357	-5.8%	Days to Collect	30.2
Long Term Liabilities	57,477	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-62,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,523	Net Profit or Loss	(79,357)	-5.8%	Return on Equity	126.9%

107742 BAYFRONT HOME HEALTH SERVICES

603 SEVENTH STREET S STE 430

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	418,785	Total Charges	2,196,175		Revenue per Visit	245.23
Fixed Assets	23,794	Contract Allowance	20,102	0.9%	Revenue per Episode	1,864.91
Other Assets	507,647	Operating Revenue	2,176,073	99.1%	Employee FTEs	0.00
Total Assets	935,559	Operating Expense	2,225,585	102.3%	Current Ratio	0.4
Current Liabilities	930,849	Operating Margin	-49,512	-2.3%	Days to Collect	69.9
Long Term Liabilities	89,303	Other Income	18	0.0%	Avg Payment Days	4.7
Total Equity	-84,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	935,559	Net Profit or Loss	(49,494)	-2.3%	Return on Equity	58.5%

All Providers

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HHA Profile Report - 2022

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

687184 BEACON IN HOME HEALTH LLC

12/31/2022 212 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

109167 BEATRIZ HOME HEALTH CARE INC

2555 COLLINS AVE STE C-10

12/31/2022 365 Days Settled

MIAMI BEACH, FL 33140

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	187,021	Total Charges	1,732,417	Revenue per Visit	216.57	
Fixed Assets	826,211	Contract Allowance	0	0.0%	Revenue per Episode	327.31
Other Assets	551,318	Operating Revenue	1,732,417	100.0%	Employee FTEs	0.00
Total Assets	1,349,335	Operating Expense	1,737,488	100.3%	Current Ratio	0.9
Current Liabilities	217,050	Operating Margin	-5,071	-0.3%	Days to Collect	5.1
Long Term Liabilities	564,933	Other Income	0	0.0%	Avg Payment Days	45.6
Total Equity	567,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,349,335	Net Profit or Loss	(5,071)	-0.3%	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.

687041 BEBE'S NURSING CARE LLC

7171 N UNIVERSITY DR STE 205 Cost Report not filed.

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109675 BEE WELL HOME HEALTH CARE, INC

1909 TYLER ST STE 301 12/31/2022 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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.

687092 BEST CARE HOME HEALTH AT PASCO AND PINELLAS LLC

3848 FLAT IRON LOOP STE 101

12/31/2022 365 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	310,923	Total Charges	675,884		Revenue per Visit	253.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,531.46
Other Assets	0	Operating Revenue	675,884	100.0%	Employee FTEs	0.00
Total Assets	310,923	Operating Expense	264,125	39.1%	Current Ratio	36.5
Current Liabilities	8,514	Operating Margin	411,759	60.9%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	302,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,923	Net Profit or Loss	411,759	60.9%	Return on Equity	136.2%

683170 BEST CARE HOME HEALTH LLC

10730 N 56TH ST STE 210

12/31/2022 365 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	635,967	Total Charges	1,308,018		Revenue per Visit	242.50
Fixed Assets	69,515	Contract Allowance	0	0.0%	Revenue per Episode	1,511.84
Other Assets	0	Operating Revenue	1,308,018	100.0%	Employee FTEs	0.00
Total Assets	635,967	Operating Expense	739,799	56.6%	Current Ratio	30.5
Current Liabilities	20,849	Operating Margin	568,219	43.4%	Days to Collect	14.5
Long Term Liabilities	138,935	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	476,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,967	Net Profit or Loss	568,219	43.4%	Return on Equity	119.3%

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.

687059 BEST CARE PROVIDERS

1201 S HIGHLAND AVE STE 2

12/31/2022 365 Days Settled

CLEARWATER, FL 33756

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683134 BEST CARE PROVIDERS INC

5896 E FOWLER AVE

12/31/2022 365 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108178 BEST HOME CARE CORPORATION

9500 NW 77 AVE STE 18

12/31/2022 365 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103149 BEST PCS LLC

1750 N MANGO RD STE 414

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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.

107736 BETTER @ HOME

3021 SW 27TH AVE

12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	511,769	Total Charges	2,111,848		Revenue per Visit	252.69
Fixed Assets	58,121	Contract Allowance	5,325	0.3%	Revenue per Episode	1,722.40
Other Assets	289,955	Operating Revenue	2,106,523	99.7%	Employee FTEs	0.00
Total Assets	823,446	Operating Expense	1,922,018	91.2%	Current Ratio	2.1
Current Liabilities	245,345	Operating Margin	184,505	8.8%	Days to Collect	34.6
Long Term Liabilities	65,015	Other Income	14,154	0.7%	Avg Payment Days	4.2
Total Equity	513,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	823,446	Net Profit or Loss	198,659	9.4%	Return on Equity	38.7%

108235 BETTER @ HOME

1400 NORTH US HIGHWAY 441 STE 557

12/31/2022 365 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

SUMTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	1,118,362	Total Charges	2,321,337		Revenue per Visit	221.61
Fixed Assets	33,449	Contract Allowance	12,011	0.5%	Revenue per Episode	1,603.71
Other Assets	90,475	Operating Revenue	2,309,326	99.5%	Employee FTEs	0.00
Total Assets	1,216,173	Operating Expense	1,956,490	84.7%	Current Ratio	15.9
Current Liabilities	70,507	Operating Margin	352,836	15.3%	Days to Collect	65.6
Long Term Liabilities	54,883	Other Income	2	0.0%	Avg Payment Days	6.0
Total Equity	1,090,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,216,173	Net Profit or Loss	352,838	15.3%	Return on Equity	32.3%

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.

109796 BETTER AT HOME, HOME HEALTH LLC

14410 S MILITARY TRL

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	126,895	Total Charges	978,350	Revenue per Visit	165.77	
Fixed Assets	33,082	Contract Allowance	0	0.0%	Revenue per Episode	216.00
Other Assets	586,713	Operating Revenue	978,350	100.0%	Employee FTEs	0.00
Total Assets	746,690	Operating Expense	1,474,825	150.7%	Current Ratio	8.8
Current Liabilities	14,420	Operating Margin	-496,475	-50.7%	Days to Collect	0.0
Long Term Liabilities	1,401,792	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-669,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	746,690	Net Profit or Loss	(496,475)	-50.7%	Return on Equity	74.2%

687071 BETTER HOME HEALTH INC

2665 CLEVELAND AVE STE 202

12/31/2022 365 Days Settled

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109154 BETTER LIFE HOME HEALTH

15600 S US HIGHWAY 441 STE B

9/30/2022 365 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108400 BETTER LIVING HOME HEALTH AGENCY INC

7791 NW 46 ST STE 215

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687146 BETTER SERVICES HOME HEALTH CORP

12/31/2022 394 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	23,547	Total Charges	531,235		Medicare Part A 139.0%
Fixed Assets	12,541	Contract Allowance	149,099	28.1%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	382,136	71.9%	Revenue per Visit 125.50
Total Assets	36,088	Operating Expense	331,487	86.7%	Revenue per Episode 331.40
Current Liabilities	15,175	Operating Margin	50,649	13.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 1.6
Total Equity	20,913	Other Expense	0	0.0%	Days to Collect 2.7
Total Liab. and Equity	36,088	Net Profit or Loss	50,649	13.3%	Avg Payment Days 18.0
					Depreciation Rate 0.0%
					Return on Equity 242.2%

108060 BIG LAKE HOME HEALTH SERVICES INC

111 NE 11TH STREET

Cost Report not filed.

OKEECHOBEE, FL 34972

Employee FTEs 0

OKEECHOBEE

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.

687242 BIMAX HOME HEALTH CARE

12/31/2022 72 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

687047 BLOOMING GARDENS OF CARE INC

7211 N DALE MABRY HWY STE 206

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	816,496	Total Charges	5,440,969	Revenue per Visit	88.56	
Fixed Assets	166,866	Contract Allowance	0	0.0%	Revenue per Episode	125.34
Other Assets	0	Operating Revenue	5,440,969	100.0%	Employee FTEs	0.00
Total Assets	942,332	Operating Expense	4,833,568	88.8%	Current Ratio	28.0
Current Liabilities	29,124	Operating Margin	607,401	11.2%	Days to Collect	0.2
Long Term Liabilities	520,590	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	392,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942,332	Net Profit or Loss	607,401	11.2%	Return on Equity	154.7%

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.

687194 BLUE HORIZON HOME HEALTH LLC

12/31/2022 157 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109559 BLUE SKY HOME HEALTHCARE, INC

1601 N PALM AVE STE 204-B

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	416	Total Charges	560,380	Revenue per Visit	160.65	
Fixed Assets	61,448	Contract Allowance	0	0.0%	Revenue per Episode	1,789.97
Other Assets	0	Operating Revenue	560,380	100.0%	Employee FTEs	0.00
Total Assets	416	Operating Expense	529,685	94.5%	Current Ratio	0.0
Current Liabilities	222,673	Operating Margin	30,695	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,840	8.4%	Avg Payment Days	17.2
Total Equity	-222,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416	Net Profit or Loss	77,535	13.8%	Return on Equity	-34.9%

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.

108146 BOCA HOME CARE INC

4700 NW 2ND AVE, STE 402

12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	1,276,851	Total Charges	2,287,676		Revenue per Visit	315.02
Fixed Assets	191,176	Contract Allowance	201,169	8.8%	Revenue per Episode	3,251.75
Other Assets	0	Operating Revenue	2,086,507	91.2%	Employee FTEs	0.00
Total Assets	1,352,923	Operating Expense	2,257,077	108.2%	Current Ratio	1.6
Current Liabilities	803,017	Operating Margin	-170,570	-8.2%	Days to Collect	160.8
Long Term Liabilities	41,199	Other Income	0	0.0%	Avg Payment Days	120.7
Total Equity	508,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,352,923	Net Profit or Loss	(170,570)	-8.2%	Return on Equity	-33.5%

109645 BON SECOURS ST PETERSBURG HOME CARE SERVICES INC

3505 E FRONTAGE RD STE 165

8/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	370,943	Total Charges	1,840,885		Revenue per Visit	173.87
Fixed Assets	52,277	Contract Allowance	444,617	24.2%	Revenue per Episode	2,150.99
Other Assets	0	Operating Revenue	1,396,268	75.8%	Employee FTEs	0.00
Total Assets	372,024	Operating Expense	1,533,313	109.8%	Current Ratio	0.9
Current Liabilities	408,432	Operating Margin	-137,045	-9.8%	Days to Collect	68.5
Long Term Liabilities	89,558	Other Income	7,425	0.5%	Avg Payment Days	95.3
Total Equity	-125,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,024	Net Profit or Loss	(129,620)	-9.3%	Return on Equity	102.9%

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.

108384 BON SECOURS ST PETERSBURG HOME CARE SERVICES LLC

10901 ROOSEVELT BLVD N

8/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	826,862	Total Charges	2,737,985		Revenue per Visit	175.06
Fixed Assets	252,803	Contract Allowance	738,224	27.0%	Revenue per Episode	2,169.18
Other Assets	0	Operating Revenue	1,999,761	73.0%	Employee FTEs	0.00
Total Assets	832,089	Operating Expense	2,990,341	149.5%	Current Ratio	1.0
Current Liabilities	796,543	Operating Margin	-990,580	-49.5%	Days to Collect	79.9
Long Term Liabilities	264,386	Other Income	12,405	0.6%	Avg Payment Days	95.3
Total Equity	-228,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	832,089	Net Profit or Loss	(978,175)	-48.9%	Return on Equity	427.4%

687227 BORIS HOME HEALTH CARE INC.

12/31/2022 59 Days Settled

CORAL GABLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109405 BREEZE HEALTH CARE INC

318 E DANIA BEACH BLVD

12/31/2022 365 Days Settled

DANIA, FL 33004

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.0%

Balance Sheet

Income Statement

Current Assets	280,443	Total Charges	2,125,339		Revenue per Visit	116.37
Fixed Assets	12,965	Contract Allowance	5,554	0.3%	Revenue per Episode	268.35
Other Assets	0	Operating Revenue	2,119,785	99.7%	Employee FTEs	0.00
Total Assets	280,443	Operating Expense	2,038,269	96.2%	Current Ratio	4.9
Current Liabilities	57,465	Operating Margin	81,516	3.8%	Days to Collect	20.5
Long Term Liabilities	54,014	Other Income	185,000	8.7%	Avg Payment Days	10.3
Total Equity	168,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,443	Net Profit or Loss	266,516	12.6%	Return on Equity	157.7%

109561 BREEZE HEALTH CARE INC

19501 NE 10TH AVE STE 305

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.6%

Balance Sheet

Income Statement

Current Assets	2,100	Total Charges	185,594		Revenue per Visit	135.26
Fixed Assets	8,965	Contract Allowance	0	0.0%	Revenue per Episode	223.54
Other Assets	0	Operating Revenue	185,594	100.0%	Employee FTEs	0.00
Total Assets	2,100	Operating Expense	184,715	99.5%	Current Ratio	4.0
Current Liabilities	522	Operating Margin	879	0.5%	Days to Collect	3.0
Long Term Liabilities	77,124	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-75,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,100	Net Profit or Loss	879	0.5%	Return on Equity	-1.2%

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.

109124 BRICKELL HOME HEALTH SERVICES INC

7156 SW 47 ST

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687126 BRILLIANT HOME HEALTH SOL

12/31/2022 365 Days Settled

SUNRISE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

107628 BROOKS REHABILITATION HOME HEALTH

6676 CORPORATE CENTER PKWY

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	9,097,689	Total Charges	5,542,045		Revenue per Visit	198.56
Fixed Assets	2,870,349	Contract Allowance	555,924	10.0%	Revenue per Episode	1,745.18
Other Assets	14,572,342	Operating Revenue	4,986,121	90.0%	Employee FTEs	0.00
Total Assets	24,839,928	Operating Expense	5,087,869	102.0%	Current Ratio	0.2
Current Liabilities	43,757,632	Operating Margin	-101,748	-2.0%	Days to Collect	623.2
Long Term Liabilities	453,559	Other Income	4,950	0.1%	Avg Payment Days	125.5
Total Equity	-19,371,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,839,928	Net Profit or Loss	(96,798)	-1.9%	Return on Equity	0.5%

109754 BROOKS REHABILITATION HOME HEALTH

3424 SAINT JOHNS AVE

12/31/2022 365 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	9,097,689	Total Charges	7,504,912		Revenue per Visit	213.01
Fixed Assets	2,870,349	Contract Allowance	1,086,716	14.5%	Revenue per Episode	1,646.63
Other Assets	14,572,342	Operating Revenue	6,418,196	85.5%	Employee FTEs	0.00
Total Assets	24,839,928	Operating Expense	6,956,533	108.4%	Current Ratio	0.2
Current Liabilities	43,757,632	Operating Margin	-538,337	-8.4%	Days to Collect	484.1
Long Term Liabilities	453,559	Other Income	7,350	0.1%	Avg Payment Days	91.8
Total Equity	-19,371,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,839,928	Net Profit or Loss	(530,987)	-8.3%	Return on Equity	2.7%

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.

108325 BROWARD CARE AT HOME, INC.

3355 NW 55TH ST

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	6,460,400		Revenue per Visit	243.29
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,435.79
Other Assets	65,169,300	Operating Revenue	6,460,400	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	2,989,182	46.3%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	3,471,218	53.7%	Days to Collect	1,932.2
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	470.4
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	3,471,218	53.7%	Return on Equity	21.0%

107073 BROWARD HEALTH HOME HEALTH AND HOSPICE

309 SE 18TH ST

Cost Report not filed.

FORT LAUDERDALE, FL 33316

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109273 BROWARD NURSING CARE, INC.

5220 S UNIVERSITY DR STE 201

12/31/2022 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	70,510	Total Charges	2,564,850		Revenue per Visit	87.53
Fixed Assets	73,598	Contract Allowance	0	0.0%	Revenue per Episode	2,246.92
Other Assets	6,332	Operating Revenue	2,564,850	100.0%	Employee FTEs	0.00
Total Assets	93,955	Operating Expense	2,465,369	96.1%	Current Ratio	5.0
Current Liabilities	14,078	Operating Margin	99,481	3.9%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	79,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,955	Net Profit or Loss	99,481	3.9%	Return on Equity	124.5%

107289 BRRH HOME HEALTH SERVICES, INC.

650 GLADES RD

Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109106 CADC HOME HEALTH CENTER INC					
7944 SW 8TH ST		12/31/2022 365 Days Settled			
MIAMI, FL 33144				Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%
				Medicare Part B	0.0%
				Revenue per Visit	53.71
				Revenue per Episode	2,171.27
				Employee FTEs	0.00
				Current Ratio	2.7
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1,811.8%
Balance Sheet					
Current Assets	461,544	Total Charges	1,439,388		
Fixed Assets	22,527	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,439,388	100.0%	
Total Assets	461,798	Operating Expense	1,575,137	109.4%	
Current Liabilities	168,100	Operating Margin	-135,749	-9.4%	
Long Term Liabilities	301,186	Other Income	82	0.0%	
Total Equity	-7,488	Other Expense	0	0.0%	
Total Liab. and Equity	461,798	Net Profit or Loss	(135,667)	-9.4%	

109030 CAIRO HOME CARE-BROWARD					
600 S FEDERAL HWY STE 211		Cost Report not filed.			
DEERFIELD BEACH, FL 33441				Employee FTEs 0	
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2022

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

108376 CAIRO HOME CARE INC			
123 NW 13TH STREET STE 304-04		Cost Report not filed.	
BOCA RATON, FL 33432		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		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%

108179 CALURA HOME HEALTH SERVICES INC			
8323 NW 12 ST STE 119		12/31/2022 365 Days Settled	
MIAMI, FL 33126		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	-6,228	Total Charges	0
Fixed Assets	46,637	Contract Allowance	0
Other Assets	3,823	Operating Revenue	0
Total Assets	-1,431	Operating Expense	171,803
Current Liabilities	23,758	Operating Margin	-171,803
Long Term Liabilities	0	Other Income	0
Total Equity	-25,189	Other Expense	0
Total Liab. and Equity	-1,431	Net Profit or Loss	(171,803)
		Revenue per Visit	89.55
		0.0% Revenue per Episode	1,976.47
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	(0.3)
		0.0% Days to Collect	
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	682.1%

All Providers

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HHA Profile Report - 2022

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

107635 CAPITAL HOME HEALTH CORP

2424 E PLAZA DR

12/31/2022 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	834,952		Revenue per Visit	172.46
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,503.12
Other Assets	65,169,300	Operating Revenue	834,952	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	745,068	89.2%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	89,884	10.8%	Days to Collect	14,950.4
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,887.4
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	89,884	10.8%	Return on Equity	0.5%

109353 CARE-TECH HOME HEALTH SERVICES LLC

7791 NW 46TH ST STE 108

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	151,722	Total Charges	1,871,378		Revenue per Visit	205.45
Fixed Assets	33,166	Contract Allowance	0	0.0%	Revenue per Episode	1,841.09
Other Assets	5,011	Operating Revenue	1,871,378	100.0%	Employee FTEs	0.00
Total Assets	156,733	Operating Expense	1,670,340	89.3%	Current Ratio	1.4
Current Liabilities	108,296	Operating Margin	201,038	10.7%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	7.2
Total Equity	48,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,733	Net Profit or Loss	201,044	10.7%	Return on Equity	415.1%

All Providers

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

109684 CARE-TECH HOME HEALTH SERVICES OF BROWARD

9050 PINES BLVD STE 352

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	46,559	Total Charges	908,781	Revenue per Visit	204.81
Fixed Assets	70,708	Contract Allowance	0	0.0%	Revenue per Episode 1,838.53
Other Assets	186,666	Operating Revenue	908,781	100.0%	Employee FTEs 0.00
Total Assets	233,228	Operating Expense	809,957	89.1%	Current Ratio 1.7
Current Liabilities	26,786	Operating Margin	98,824	10.9%	Days to Collect 2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.4
Total Equity	206,442	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	233,228	Net Profit or Loss	98,824	10.9%	Return on Equity 47.9%

687206 CARE AND LIFE

12/31/2022 116 Days Settled

LAKELAND, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687158 CARE AND LIFE SERVICES LLC

12/31/2022 345 Days Settled

KISSIMMEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

107767 CARE FORCE INC

5801 NW 151 ST STE 304

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	356,892	Total Charges	1,395,431	Revenue per Visit	183.56	
Fixed Assets	21,417	Contract Allowance	0	0.0%	Revenue per Episode	2,011.85
Other Assets	0	Operating Revenue	1,395,431	100.0%	Employee FTEs	0.00
Total Assets	365,608	Operating Expense	1,300,925	93.2%	Current Ratio	4.3
Current Liabilities	83,748	Operating Margin	94,506	6.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	281,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	365,608	Net Profit or Loss	94,506	6.8%	Return on Equity	33.5%

All Providers

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HHA Profile Report - 2022

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

109297 CARE ON CALL HOME HEALTHCARE, INC.

211 NE 44TH ST

12/31/2022 365 Days Settled

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.6%

Balance Sheet

Income Statement

Current Assets	259,976	Total Charges	1,655,105		Revenue per Visit	197.89
Fixed Assets	7,473	Contract Allowance	0	0.0%	Revenue per Episode	2,187.47
Other Assets	28	Operating Revenue	1,655,105	100.0%	Employee FTEs	0.00
Total Assets	260,292	Operating Expense	1,483,856	89.7%	Current Ratio	6.0
Current Liabilities	43,230	Operating Margin	171,249	10.3%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	217,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,292	Net Profit or Loss	171,249	10.3%	Return on Equity	78.9%

108248 CARE ONE HOME HEALTH INC

1535 SW 87TH AVE

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.7%

Balance Sheet

Income Statement

Current Assets	16,393	Total Charges	406,373		Revenue per Visit	219.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,091.77
Other Assets	0	Operating Revenue	406,373	100.0%	Employee FTEs	0.00
Total Assets	16,393	Operating Expense	389,980	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	16,393	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,393	Net Profit or Loss	16,393	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.

109576 CARE PLUS HOME HEALTH AGENCY INC

160 NW 176TH ST STE 411

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	236,853	Total Charges	0	Revenue per Visit	158.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,940.53
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	236,853	Operating Expense	213,246	0.0%	Current Ratio 2.7
Current Liabilities	86,991	Operating Margin	-213,246	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 148.9
Total Equity	149,862	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	236,853	Net Profit or Loss	(213,246)	0.0%	Return on Equity -142.3%

103195 CAREGIVERS OF AMERICA INC

4450 N UNIVERSITY DRIVE

12/31/2022 365 Days Settled

LAUDERHILL, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.6%

Balance Sheet

Income Statement

Current Assets	785,784	Total Charges	1,372,420	Revenue per Visit	209.75
Fixed Assets	4,460	Contract Allowance	17,385	1.3%	Revenue per Episode 2,096.97
Other Assets	0	Operating Revenue	1,355,035	98.7%	Employee FTEs 0.00
Total Assets	785,784	Operating Expense	1,067,401	78.8%	Current Ratio 2.9
Current Liabilities	267,735	Operating Margin	287,634	21.2%	Days to Collect 172.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.3
Total Equity	518,049	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	785,784	Net Profit or Loss	287,634	21.2%	Return on Equity 55.5%

All Providers

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

10K00 CARESTAFF			
8			
2160 CREIGHTON RD		Cost Report not filed.	
PENSACOLA, FL 32504		Employee FTEs 0	
ESCAMBIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<hr/>			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

10K00 CARING ASSOCIATES, INCORPORATED			
9			
1011 NW 51 STREET UNIT 6		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<hr/>			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2022

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

109486 CARING AT HOME HEALTHCARE, LLC

150 NW 70TH AVE STE 9

12/31/2022 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687099 CARING FOR ELDERLY HOME CARE, LLC

900 W 49TH ST STE 514 E

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	96,133	Total Charges	451,446		Revenue per Visit	63.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,274.95
Other Assets	0	Operating Revenue	451,446	100.0%	Employee FTEs	0.00
Total Assets	96,133	Operating Expense	326,879	72.4%	Current Ratio	
Current Liabilities	0	Operating Margin	124,567	27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,133	Net Profit or Loss	124,567	27.6%	Return on Equity	129.6%

All Providers

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HHA Profile Report - 2022

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

109251 CARING FOR HEALTH HOME CARE, INC

3408 W 84 ST STE 315

12/31/2022 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	104,658	Total Charges	1,329,767	Revenue per Visit	125.87	
Fixed Assets	162,293	Contract Allowance	0	0.0%	Revenue per Episode	1,815.50
Other Assets	23,563	Operating Revenue	1,329,767	100.0%	Employee FTEs	0.00
Total Assets	128,221	Operating Expense	1,303,942	98.1%	Current Ratio	1.3
Current Liabilities	82,332	Operating Margin	25,825	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73,750	5.5%	Avg Payment Days	0.0
Total Equity	45,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,221	Net Profit or Loss	99,575	7.5%	Return on Equity	217.0%

109413 CARING PEOPLE CERTIFIED SERVICES

4450 S TIFFANY DR #102

12/31/2022 365 Days Settled

MANGONIA PARK, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	16,370	Total Charges	146,214	Revenue per Visit	289.99	
Fixed Assets	15,632	Contract Allowance	0	0.0%	Revenue per Episode	297.06
Other Assets	0	Operating Revenue	146,214	100.0%	Employee FTEs	0.00
Total Assets	16,370	Operating Expense	317,718	217.3%	Current Ratio	0.1
Current Liabilities	177,474	Operating Margin	-171,504	-117.3%	Days to Collect	14.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	-161,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,370	Net Profit or Loss	(171,504)	-117.3%	Return on Equity	106.5%

All Providers

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

108169 CARING PROFESSIONAL SERVICES, INC.

1681 W 37TH ST UNITS 13 AND 14

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109660 CARINGPLUS HOMECARE, LLC

123 N JOANNA AVE

12/31/2022 365 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	224,084	Total Charges	464,457	Revenue per Visit	251.66
Fixed Assets	65,377	Contract Allowance	0	0.0%	Revenue per Episode 1,404.16
Other Assets	16,666	Operating Revenue	464,457	100.0%	Employee FTEs 0.00
Total Assets	250,978	Operating Expense	359,244	77.3%	Current Ratio 2.9
Current Liabilities	78,434	Operating Margin	105,213	22.7%	Days to Collect 153.5
Long Term Liabilities	-245,351	Other Income	0	0.0%	Avg Payment Days 72.1
Total Equity	417,895	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	250,978	Net Profit or Loss	105,213	22.7%	Return on Equity 25.2%

All Providers

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HHA Profile Report - 2022

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

109112 CARITAS HOME HEALTH CARE INC

12905 SW 42ND ST, STE 219

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	88,087	Total Charges	0		Revenue per Visit	136.89
Fixed Assets	247,367	Contract Allowance	0	0.0%	Revenue per Episode	3,032.69
Other Assets	1,224,740	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,324,715	Operating Expense	2,410,002	0.0%	Current Ratio	0.3
Current Liabilities	292,138	Operating Margin	-2,410,002	0.0%	Days to Collect	
Long Term Liabilities	490,397	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	542,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,324,715	Net Profit or Loss	(2,410,002)	0.0%	Return on Equity	-444.5%

107101 CARTER HEALTHCARE

2745 W CYPRESS CREEK RD STE A

4/30/2022 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	4,464,777	Total Charges	252,668		Revenue per Visit	249.31
Fixed Assets	356,000	Contract Allowance	0	0.0%	Revenue per Episode	1,727.27
Other Assets	6,758,755	Operating Revenue	252,668	100.0%	Employee FTEs	0.00
Total Assets	11,579,532	Operating Expense	291,304	115.3%	Current Ratio	1.6
Current Liabilities	2,816,639	Operating Margin	-38,636	-15.3%	Days to Collect	1,124.8
Long Term Liabilities	24,151,047	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-15,388,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,579,532	Net Profit or Loss	(38,636)	-15.3%	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.

107265 CARTER HEALTHCARE

1901 S. CONGRESS BLVD STE 330

4/30/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	4,464,777	Total Charges	308,132		Revenue per Visit	259.94
Fixed Assets	356,000	Contract Allowance	0	0.0%	Revenue per Episode	1,444.39
Other Assets	6,758,755	Operating Revenue	308,132	100.0%	Employee FTEs	0.00
Total Assets	11,579,532	Operating Expense	506,569	164.4%	Current Ratio	1.6
Current Liabilities	2,816,639	Operating Margin	-198,437	-64.4%	Days to Collect	922.3
Long Term Liabilities	24,151,047	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-15,388,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,579,532	Net Profit or Loss	(198,437)	-64.4%	Return on Equity	1.3%

107588 CARTER HEALTHCARE

106 S TAMPANIA STE 150

8/31/2022 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	38,751	Total Charges	281,967		Revenue per Visit	253.08
Fixed Assets	-3,385	Contract Allowance	0	0.0%	Revenue per Episode	1,607.67
Other Assets	-5,494	Operating Revenue	281,967	100.0%	Employee FTEs	0.00
Total Assets	29,872	Operating Expense	1,110,771	393.9%	Current Ratio	6.4
Current Liabilities	6,084	Operating Margin	-828,804	-293.9%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	852,592	302.4%	Avg Payment Days	2.0
Total Equity	23,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,872	Net Profit or Loss	23,788	8.4%	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.

107774 CARTER HEALTHCARE

3690 E BAY DR UNIT T-U1

9/30/2022 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	50,898	Total Charges	877,897	Revenue per Visit	242.76
Fixed Assets	-15,067	Contract Allowance	0	0.0%	Revenue per Episode 1,546.15
Other Assets	-5,494	Operating Revenue	877,897	100.0%	Employee FTEs 0.00
Total Assets	30,337	Operating Expense	1,494,631	170.3%	Current Ratio 0.4
Current Liabilities	116,170	Operating Margin	-616,734	-70.3%	Days to Collect 14.0
Long Term Liabilities	-12,144	Other Income	543,045	61.9%	Avg Payment Days 0.9
Total Equity	-73,689	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,337	Net Profit or Loss	(73,689)	-8.4%	Return on Equity 100.0%

107778 CARTER HEALTHCARE

640 CLASSIC CT STE 102

9/30/2022 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	50,898	Total Charges	308,924	Revenue per Visit	229.35
Fixed Assets	-15,067	Contract Allowance	0	0.0%	Revenue per Episode 1,521.46
Other Assets	-5,494	Operating Revenue	308,924	100.0%	Employee FTEs 0.00
Total Assets	30,337	Operating Expense	1,236,579	400.3%	Current Ratio 0.4
Current Liabilities	116,170	Operating Margin	-927,655	-300.3%	Days to Collect 20.4
Long Term Liabilities	-12,144	Other Income	853,966	276.4%	Avg Payment Days 1.1
Total Equity	-73,689	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,337	Net Profit or Loss	(73,689)	-23.9%	Return on Equity 100.0%

All Providers

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

107794 CARTER HEALTHCARE					
5585 MARQUESAS CIRCLE		10/30/2022 303 Days Settled			
SARASOTA, FL 34233		Employee FTEs 0			
SARASOTA		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

108012 CARTER HEALTHCARE					
190 GLADES RD STE F		10/30/2022 303 Days Settled			
BOCA RATON, FL 33432		Employee FTEs 0			
PALM BEACH		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		93.1%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	790,585	Total Charges	175,751	Revenue per Visit	
Fixed Assets	7,686	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	6,573,163	Operating Revenue	175,751	100.0%	Employee FTEs 0.00
Total Assets	7,371,434	Operating Expense	647,416	368.4%	Current Ratio 0.4
Current Liabilities	2,023,883	Operating Margin	-471,665	-268.4%	Days to Collect 1,109.7
Long Term Liabilities	25,431,782	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	-20,084,231	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,371,434	Net Profit or Loss	(471,665)	-268.4%	Return on Equity 2.3%

All Providers

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

108084 CARTER HEALTHCARE					
1401 SE GOLDTREE DR STE 101		12/31/2022 365 Days Settled			
PORT SAINT LUCIE, FL 34952		Employee FTEs 0			
SAINT LUCIE		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		84.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		256.33	
		Revenue per Episode		1,434.65	
		Employee FTEs		0.00	
		Current Ratio		0.4	
		Days to Collect		523.7	
		Avg Payment Days		4.1	
		Depreciation Rate		0.0%	
		Return on Equity		1.2%	
Balance Sheet					
Income Statement					
Current Assets	790,585	Total Charges	448,595		
Fixed Assets	7,686	Contract Allowance	0	0.0%	
Other Assets	6,573,163	Operating Revenue	448,595	100.0%	
Total Assets	7,371,434	Operating Expense	685,181	152.7%	
Current Liabilities	2,023,883	Operating Margin	-236,586	-52.7%	
Long Term Liabilities	25,431,782	Other Income	0	0.0%	
Total Equity	-20,084,231	Other Expense	0	0.0%	
Total Liab. and Equity	7,371,434	Net Profit or Loss	(236,586)	-52.7%	

108238 CARTER HEALTHCARE					
980 DEL MAR DRIVE		12/31/2022 365 Days Settled			
THE VILLAGES, FL 32159		Employee FTEs 0			
LAKE		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		91.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		251.55	
		Revenue per Episode		1,533.81	
		Employee FTEs		0.00	
		Current Ratio		0.4	
		Days to Collect		182.8	
		Avg Payment Days		1.7	
		Depreciation Rate		0.0%	
		Return on Equity		1.8%	
Balance Sheet					
Income Statement					
Current Assets	790,585	Total Charges	1,285,321		
Fixed Assets	7,686	Contract Allowance	0	0.0%	
Other Assets	6,573,163	Operating Revenue	1,285,321	100.0%	
Total Assets	7,371,434	Operating Expense	1,643,562	127.9%	
Current Liabilities	2,023,883	Operating Margin	-358,241	-27.9%	
Long Term Liabilities	25,431,782	Other Income	0	0.0%	
Total Equity	-20,084,231	Other Expense	0	0.0%	
Total Liab. and Equity	7,371,434	Net Profit or Loss	(358,241)	-27.9%	

All Providers

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

109739 CARTER HEALTHCARE					
8130 BAYMEADOWS CIR W STE 107		12/31/2022 365 Days Settled			
JACKSONVILLE, FL 32256		Employee FTEs 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	63.1%		
		Medicare Part B	0.0%		
		Revenue per Visit	243.76		
		Revenue per Episode	1,453.46		
		Employee FTEs	0.00		
		Current Ratio	0.4		
		Days to Collect	761.4		
		Avg Payment Days	5.6		
		Depreciation Rate	0.0%		
		Return on Equity	1.0%		
Balance Sheet					
Current Assets	790,585	Total Charges	310,531		
Fixed Assets	7,686	Contract Allowance	1,971	0.6%	
Other Assets	6,573,163	Operating Revenue	308,560	99.4%	
Total Assets	7,371,434	Operating Expense	505,361	163.8%	
Current Liabilities	2,023,883	Operating Margin	-196,801	-63.8%	
Long Term Liabilities	25,431,782	Other Income	0	0.0%	
Total Equity	-20,084,231	Other Expense	0	0.0%	
Total Liab. and Equity	7,371,434	Net Profit or Loss	(196,801)	-63.8%	

107110 CATHOLIC HOME HEALTH SERVICES OF BROWARD, INC.					
3075 NW 35TH AVE		9/30/2022 365 Days Settled			
LAUDERDALE LAKES, FL 33311		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	52.8%		
		Medicare Part B	0.0%		
		Revenue per Visit	125.02		
		Revenue per Episode	2,414.21		
		Employee FTEs	0.00		
		Current Ratio	0.3		
		Days to Collect	126.6		
		Avg Payment Days	22.7		
		Depreciation Rate	0.0%		
		Return on Equity	22.4%		
Balance Sheet					
Current Assets	833,745	Total Charges	1,725,021		
Fixed Assets	432,140	Contract Allowance	1,526	0.1%	
Other Assets	500	Operating Revenue	1,723,495	99.9%	
Total Assets	891,234	Operating Expense	2,253,221	130.7%	
Current Liabilities	3,101,047	Operating Margin	-529,726	-30.7%	
Long Term Liabilities	0	Other Income	35,561	2.1%	
Total Equity	-2,209,813	Other Expense	0	0.0%	
Total Liab. and Equity	891,234	Net Profit or Loss	(494,165)	-28.7%	

All Providers

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HHA Profile Report - 2022

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

107670 CATHOLIC HOME HEALTH SERVICES OF MIAMI-DADE COUNTY

1050 NE 125TH ST

9/30/2022 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	613,084	Total Charges	940,710		Revenue per Visit	183.27
Fixed Assets	218,851	Contract Allowance	330	0.0%	Revenue per Episode	2,582.94
Other Assets	0	Operating Revenue	940,380	100.0%	Employee FTEs	0.00
Total Assets	650,736	Operating Expense	1,503,779	159.9%	Current Ratio	0.5
Current Liabilities	1,272,865	Operating Margin	-563,399	-59.9%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	235,052	25.0%	Avg Payment Days	33.6
Total Equity	-622,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,736	Net Profit or Loss	(328,347)	-34.9%	Return on Equity	52.8%

687060 CELESTIAL HOME HEALTH CARE LLC

234 N WESTMONTE DR STE 1040

12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	150,222	Total Charges	826,022		Revenue per Visit	285.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,754.25
Other Assets	2,596	Operating Revenue	826,022	100.0%	Employee FTEs	0.00
Total Assets	152,818	Operating Expense	766,229	92.8%	Current Ratio	(786.5)
Current Liabilities	-191	Operating Margin	59,793	7.2%	Days to Collect	0.0
Long Term Liabilities	56,923	Other Income	12	0.0%	Avg Payment Days	(0.1)
Total Equity	96,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,818	Net Profit or Loss	59,805	7.2%	Return on Equity	62.2%

All Providers

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HHA Profile Report - 2022

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

109537 CENTRAL FLORIDA QUALITY CARE SERVICES INC

100 EAST NEW YORK AVE STE 320

12/31/2022 365 Days Settled

DE LAND, FL 32724

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

109607 CENTRAL FLORIDA QUALITY CARE SERVICES INC

723 EAST COLONIAL DRIVE STE 200 12/31/2022 365 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683139 CENTURY HOME CARE II INC

2840 NW 2ND AVE STE 101 12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	198,299	Total Charges	50,929		Revenue per Visit	328.75
Fixed Assets	5,533	Contract Allowance	5,284	10.4%	Revenue per Episode	349.67
Other Assets	0	Operating Revenue	45,645	89.6%	Employee FTEs	0.00
Total Assets	199,682	Operating Expense	365,518	800.8%	Current Ratio	10.1
Current Liabilities	19,554	Operating Margin	-319,873	-700.8%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	180,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,682	Net Profit or Loss	(319,873)	-700.8%	Return on Equity	-177.6%

All Providers

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HHA Profile Report - 2022

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

108498 CENTURY HOME CARE INC

300 71ST ST STE 440

12/31/2022 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	23,178	Total Charges	367,641		Revenue per Visit	125.09
Fixed Assets	28,740	Contract Allowance	3,647	1.0%	Revenue per Episode	232.61
Other Assets	0	Operating Revenue	363,994	99.0%	Employee FTEs	0.00
Total Assets	36,858	Operating Expense	308,126	84.7%	Current Ratio	1.5
Current Liabilities	15,141	Operating Margin	55,868	15.3%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	21,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,858	Net Profit or Loss	55,868	15.3%	Return on Equity	257.3%

107775 CERTIFIED HOMECARE OF SOUTH FLORIDA

1430 N FEDERAL HWY STE 200

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	3,655,165	Total Charges	5,870,140		Revenue per Visit	185.66
Fixed Assets	3,597,535	Contract Allowance	260,544	4.4%	Revenue per Episode	2,147.19
Other Assets	0	Operating Revenue	5,609,596	95.6%	Employee FTEs	0.00
Total Assets	7,194,516	Operating Expense	5,506,540	98.2%	Current Ratio	9.7
Current Liabilities	376,801	Operating Margin	103,056	1.8%	Days to Collect	1.8
Long Term Liabilities	4,542,965	Other Income	292	0.0%	Avg Payment Days	25.0
Total Equity	2,274,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,194,516	Net Profit or Loss	103,348	1.8%	Return on Equity	4.5%

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.

108316 CERTIFIED HOMECARE OF THE PALM BEACHES

350 CAMINO GARDENS BLVD STE 201 12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	2,794,938	Total Charges	4,233,614		Revenue per Visit	213.53
Fixed Assets	0	Contract Allowance	220,850	5.2%	Revenue per Episode	1,670.25
Other Assets	0	Operating Revenue	4,012,764	94.8%	Employee FTEs	0.00
Total Assets	2,794,938	Operating Expense	3,994,692	99.5%	Current Ratio	6.1
Current Liabilities	461,299	Operating Margin	18,072	0.5%	Days to Collect	33.0
Long Term Liabilities	317,918	Other Income	200	0.0%	Avg Payment Days	37.6
Total Equity	2,015,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,794,938	Net Profit or Loss	18,272	0.5%	Return on Equity	0.9%

687040 CHAMPION HOME HEALTH CARE

924 GARFIELD STREET 12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	799,637	Total Charges	3,674,547		Revenue per Visit	187.68
Fixed Assets	100,121	Contract Allowance	369	0.0%	Revenue per Episode	2,140.30
Other Assets	0	Operating Revenue	3,674,178	100.0%	Employee FTEs	0.00
Total Assets	897,130	Operating Expense	3,554,185	96.7%	Current Ratio	24.1
Current Liabilities	33,248	Operating Margin	119,993	3.3%	Days to Collect	68.2
Long Term Liabilities	40,000	Other Income	27,459	0.7%	Avg Payment Days	3.4
Total Equity	823,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	897,130	Net Profit or Loss	147,452	4.0%	Return on Equity	17.9%

All Providers

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HHA Profile Report - 2022

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

107634 CHAPTERS HEALTH HOME CARE

6807 ROWAN RD

12/31/2022 365 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	930,351	Total Charges	2,989,716		Revenue per Visit	180.78
Fixed Assets	0	Contract Allowance	1,096,053	36.7%	Revenue per Episode	1,991.35
Other Assets	0	Operating Revenue	1,893,663	63.3%	Employee FTEs	0.00
Total Assets	930,351	Operating Expense	2,612,337	138.0%	Current Ratio	4.9
Current Liabilities	189,536	Operating Margin	-718,674	-38.0%	Days to Collect	173.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	740,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	930,351	Net Profit or Loss	(718,674)	-38.0%	Return on Equity	-97.0%

109193 CHAPTERS HEALTH HOME CARE

12470 TELECOM DRIVE STE 400 EAST

12/31/2022 365 Days Settled

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A -10.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,218		Revenue per Visit	279.27
Fixed Assets	0	Contract Allowance	49,807	246.3%	Revenue per Episode	1,536.00
Other Assets	0	Operating Revenue	-29,589	-146.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	94,580	-319.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-124,169	419.6%	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	(124,169)	419.6%	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.

687136 CHAPTERS HEALTH HOME CARE

12/31/2022 365 Days Settled

TEMPLE TERRACE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	423,435		Revenue per Visit	101.28
Fixed Assets	0	Contract Allowance	78,291	18.5%	Revenue per Episode	1,945.38
Other Assets	0	Operating Revenue	345,144	81.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	764,665	221.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-419,521	-121.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(419,521)	-121.5%	Return on Equity	0.0%

687178 CHAPTERS HEALTH HOME CARE

12/31/2022 268 Days Settled

TEMPLE TERRACE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	119,113		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	119,113	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	192,654	161.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,541	-61.7%	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	(73,541)	-61.7%	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.

10K01 CHILDRENFIRST HOME HEALTH CARE SERVICES			
1			
4448 EDGEWATER DR		Cost Report not filed.	
ORLANDO, FL 32804		Employee FTEs 0	
ORANGE		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%

103177 CHOICE MANOR HOME CARE INC			
1428 EAST SEMORAN BLVD SUITE 110		Cost Report not filed.	
APOPKA, FL 32703		Employee FTEs 0	
ORANGE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

683129 CHOICE MATTERS HOME HEALTHCARE INC

4741 ATLANTIC BLVD STE D

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	219,924	Total Charges	1,939,079	Revenue per Visit	204.85
Fixed Assets	12,010	Contract Allowance	0	0.0%	Revenue per Episode 1,788.82
Other Assets	0	Operating Revenue	1,939,079	100.0%	Employee FTEs 0.00
Total Assets	221,711	Operating Expense	1,952,133	100.7%	Current Ratio 12.6
Current Liabilities	17,514	Operating Margin	-13,054	-0.7%	Days to Collect 7.7
Long Term Liabilities	1,356,996	Other Income	3,244	0.2%	Avg Payment Days 3.3
Total Equity	-1,152,799	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	221,711	Net Profit or Loss	(9,810)	-0.5%	Return on Equity 0.9%

107786 CLASSIC HOME HEALTH SERVICES

1504 SOUTH STREET

3/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	1,302,079	Total Charges	3,013,892	Revenue per Visit	172.31
Fixed Assets	41,247	Contract Allowance	0	0.0%	Revenue per Episode 1,841.33
Other Assets	42,082	Operating Revenue	3,013,892	100.0%	Employee FTEs 0.00
Total Assets	1,345,710	Operating Expense	2,695,594	89.4%	Current Ratio 4.9
Current Liabilities	266,161	Operating Margin	318,298	10.6%	Days to Collect 144.5
Long Term Liabilities	0	Other Income	413,008	13.7%	Avg Payment Days 7.9
Total Equity	1,079,549	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,345,710	Net Profit or Loss	731,306	24.3%	Return on Equity 67.7%

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.

109373 CLEVELAND CLINIC FLORIDA VISITING

8890 W OAKLAND PK BLVD STE 200

12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	718,182	Total Charges	4,847,776		Revenue per Visit	257.05
Fixed Assets	44,597	Contract Allowance	2,481,933	51.2%	Revenue per Episode	2,097.29
Other Assets	1,638,117	Operating Revenue	2,365,843	48.8%	Employee FTEs	0.00
Total Assets	2,356,299	Operating Expense	3,604,743	152.4%	Current Ratio	3.3
Current Liabilities	220,327	Operating Margin	-1,238,900	-52.4%	Days to Collect	79.7
Long Term Liabilities	4,236,644	Other Income	23,490	1.0%	Avg Payment Days	11.3
Total Equity	-2,100,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,356,299	Net Profit or Loss	(1,215,410)	-51.4%	Return on Equity	57.9%

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.

687100 CLEVELAND CLINIC FLORIDA VISITING NURSES

2789 S STATE ROAD 7 STE WLC 1-133 12/31/2022 365 Days Settled

WELLINGTON, FL 33414

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.8%

Balance Sheet

Income Statement

Current Assets	718,182	Total Charges	4,847,776		Revenue per Visit	252.58
Fixed Assets	44,597	Contract Allowance	2,481,933	51.2%	Revenue per Episode	2,001.86
Other Assets	1,638,117	Operating Revenue	2,365,843	48.8%	Employee FTEs	0.00
Total Assets	2,356,299	Operating Expense	3,604,743	152.4%	Current Ratio	3.3
Current Liabilities	220,327	Operating Margin	-1,238,900	-52.4%	Days to Collect	79.7
Long Term Liabilities	4,236,644	Other Income	23,490	1.0%	Avg Payment Days	11.3
Total Equity	-2,100,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,356,299	Net Profit or Loss	(1,215,410)	-51.4%	Return on Equity	57.9%

109100 CLP HOME HEALTH SERVICES CORP

7805 CORAL WAY STE 116 12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	463,275	Total Charges	1,175,548		Revenue per Visit	164.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	38,158.96
Other Assets	0	Operating Revenue	1,175,548	100.0%	Employee FTEs	0.00
Total Assets	463,275	Operating Expense	766,471	65.2%	Current Ratio	6.8
Current Liabilities	68,500	Operating Margin	409,077	34.8%	Days to Collect	0.0
Long Term Liabilities	100,462	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	294,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,275	Net Profit or Loss	409,077	34.8%	Return on Equity	139.0%

All Providers

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HHA Profile Report - 2022

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

109082 CLT HOME CARE INC

1281 NW 6TH ST STE D1

12/31/2022 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	32,433	Total Charges	352,313		Revenue per Visit	141.83
Fixed Assets	22,207	Contract Allowance	0	0.0%	Revenue per Episode	2,675.92
Other Assets	0	Operating Revenue	352,313	100.0%	Employee FTEs	0.00
Total Assets	54,640	Operating Expense	344,463	97.8%	Current Ratio	1.2
Current Liabilities	26,106	Operating Margin	7,850	2.2%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	28,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,640	Net Profit or Loss	7,850	2.2%	Return on Equity	27.5%

687159 COASTAL BREEZE HOME HEALTH LLC

12/31/2022 314 Days Settled

SARASOTA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108109 COASTAL HOME CARE INC

7525 BLIND PASS ROAD

Cost Report not filed.

ST PETE BEACH, FL 33706

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K01 COASTAL KIDS CARE 2

114 SE 20TH AVE

Cost Report not filed.

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687128 COMFORT CARE HOMECARE INC.

12/31/2022 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,573	Total Charges	364,545		Medicare Part A	101.9%
Fixed Assets	32,157	Contract Allowance	28,653	7.9%	Medicare Part B	0.0%
Other Assets	45,623	Operating Revenue	335,892	92.1%	Revenue per Visit	188.65
Total Assets	131,353	Operating Expense	381,684	113.6%	Revenue per Episode	270.31
Current Liabilities	0	Operating Margin	-45,792	-13.6%	Employee FTEs	0.00
Long Term Liabilities	300,601	Other Income	0	0.0%	Current Ratio	
Total Equity	-169,248	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	131,353	Net Profit or Loss	(45,792)	-13.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	27.1%

107685 COMFORT HOME HEALTH AGENCY INC

3515 PALM HARBOR BLVD, STE A

12/31/2022 365 Days Settled

PALM HARBOR, FL 34683

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,910	Total Charges	1,527,288		Medicare Part A	52.7%
Fixed Assets	20,223	Contract Allowance	3,246	0.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,524,042	99.8%	Revenue per Visit	169.47
Total Assets	419,447	Operating Expense	2,119,192	139.1%	Revenue per Episode	223.95
Current Liabilities	6,879	Operating Margin	-595,150	-39.1%	Employee FTEs	0.00
Long Term Liabilities	266,772	Other Income	379,533	24.9%	Current Ratio	60.0
Total Equity	145,796	Other Expense	0	0.0%	Days to Collect	3.2
Total Liab. and Equity	419,447	Net Profit or Loss	(215,617)	-14.1%	Avg Payment Days	1.2
					Depreciation Rate	0.0%
					Return on Equity	-147.9%

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.

109740 COMMUNITY CARE OF TAMPA INC

3104 W WATERS AVE STE 101

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109241 COMMUNITY CARE PROVIDERS, INC.

10031 PINES BLVD STE 105

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	463,692	Total Charges	748,753		Revenue per Visit	233.69
Fixed Assets	50,233	Contract Allowance	0	0.0%	Revenue per Episode	247.90
Other Assets	0	Operating Revenue	748,753	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>480,023</u>	Operating Expense	633,322	84.6%	Current Ratio	128.1
Current Liabilities	3,621	Operating Margin	115,431	15.4%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	476,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>480,023</u>	Net Profit or Loss	115,431	15.4%	Return on Equity	24.2%

All Providers

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HHA Profile Report - 2022

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

107401 COMMUNITY HOME HEALTH

831 KIRKLAND RD

4/28/2022 118 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	-15,979	Total Charges	196,425		Revenue per Visit	217.67
Fixed Assets	21,488	Contract Allowance	-3,957	-2.0%	Revenue per Episode	1,557.80
Other Assets	0	Operating Revenue	200,382	102.0%	Employee FTEs	0.00
Total Assets	-9,416	Operating Expense	269,107	134.3%	Current Ratio	(0.3)
Current Liabilities	51,921	Operating Margin	-68,725	-34.3%	Days to Collect	(9.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-61,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,416	Net Profit or Loss	(68,725)	-34.3%	Return on Equity	112.0%

107159 COMMUNITY HOME HEALTH CARE

3440 US HIGHWAY 1 S STE 403

12/31/2022 365 Days Settled

ST AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	411,427	Total Charges	2,306,556		Revenue per Visit	198.78
Fixed Assets	63,149	Contract Allowance	35,432	1.5%	Revenue per Episode	1,689.49
Other Assets	52,367	Operating Revenue	2,271,124	98.5%	Employee FTEs	0.00
Total Assets	474,187	Operating Expense	2,260,141	99.5%	Current Ratio	0.8
Current Liabilities	488,458	Operating Margin	10,983	0.5%	Days to Collect	65.7
Long Term Liabilities	29,960	Other Income	-1	0.0%	Avg Payment Days	7.8
Total Equity	-44,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	474,187	Net Profit or Loss	10,982	0.5%	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.

107703 COMMUNITY HOME HEALTH CARE SERVICES LLC

707 60TH ST CT E STE C

12/31/2022 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107103 COMMUNITY HOME HEALTH SERVICES

6555 NW 9TH AVE STE 103

9/30/2022 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	896,727	Total Charges	1,448,299		Revenue per Visit	236.39
Fixed Assets	133,492	Contract Allowance	46,696	3.2%	Revenue per Episode	2,493.53
Other Assets	0	Operating Revenue	1,401,603	96.8%	Employee FTEs	0.00
Total Assets	896,727	Operating Expense	1,704,439	121.6%	Current Ratio	(0.7)
Current Liabilities	-1,291,568	Operating Margin	-302,836	-21.6%	Days to Collect	229.9
Long Term Liabilities	0	Other Income	1,247	0.1%	Avg Payment Days	7.9
Total Equity	2,188,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,727	Net Profit or Loss	(301,589)	-21.5%	Return on Equity	-13.8%

All Providers

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HHA Profile Report - 2022

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

107325 COMMUNITY HOME HEALTH SERVICES

4175 S CONGRESS AVE STE S

9/30/2022 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	2,702,919	Total Charges	5,897,904	Revenue per Visit	193.48
Fixed Assets	364,181	Contract Allowance	197,398	3.3%	Revenue per Episode 1,918.38
Other Assets	0	Operating Revenue	5,700,506	96.7%	Employee FTEs 0.00
Total Assets	2,702,919	Operating Expense	5,393,119	94.6%	Current Ratio (0.1)
Current Liabilities	-37,837,398	Operating Margin	307,387	5.4%	Days to Collect 172.7
Long Term Liabilities	0	Other Income	1,642	0.0%	Avg Payment Days 2.6
Total Equity	40,540,317	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,702,919	Net Profit or Loss	309,029	5.4%	Return on Equity 0.8%

109324 COMPASSIONATE CARING HOME CARE, INC

4121 NW 5TH ST STE 218

12/31/2022 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	1,336,115	Total Charges	3,457,287	Revenue per Visit	160.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,015.44
Other Assets	137,500	Operating Revenue	3,457,287	100.0%	Employee FTEs 0.00
Total Assets	1,473,615	Operating Expense	2,836,190	82.0%	Current Ratio 5.7
Current Liabilities	233,508	Operating Margin	621,097	18.0%	Days to Collect 126.1
Long Term Liabilities	490,961	Other Income	0	0.0%	Avg Payment Days 18.9
Total Equity	749,146	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,473,615	Net Profit or Loss	621,097	18.0%	Return on Equity 82.9%

All Providers

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HHA Profile Report - 2022

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

108074 COMPLETE HEALTH NETWORK INC

7911 NW 72ND AVE STE 116A

12/31/2022 365 Days Settled

MEDLEY, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	142,793	Total Charges	1,764,270	Revenue per Visit	76.80
Fixed Assets	39,678	Contract Allowance	0	0.0%	Revenue per Episode 2,288.28
Other Assets	492,651	Operating Revenue	1,764,270	100.0%	Employee FTEs 0.00
Total Assets	638,331	Operating Expense	1,710,382	96.9%	Current Ratio 3.5
Current Liabilities	40,630	Operating Margin	53,888	3.1%	Days to Collect 22.3
Long Term Liabilities	238,564	Other Income	135,000	7.7%	Avg Payment Days 0.5
Total Equity	359,137	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	638,331	Net Profit or Loss	188,888	10.7%	Return on Equity 52.6%

683107 COMPLETE HOME CARE OF BROWARD COUNTY LLC

824 S MILITARY TRL

12/31/2022 365 Days Settled

DEERFIELD BEACH, FL 33442

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	251,682	Total Charges	1,571,256	Revenue per Visit	183.34
Fixed Assets	0	Contract Allowance	108,171	6.9%	Revenue per Episode 2,179.70
Other Assets	-329,535	Operating Revenue	1,463,085	93.1%	Employee FTEs 0.00
Total Assets	-103,679	Operating Expense	1,979,276	135.3%	Current Ratio 0.0
Current Liabilities	-5,213,454	Operating Margin	-516,191	-35.3%	Days to Collect 60.2
Long Term Liabilities	0	Other Income	10,672	0.7%	Avg Payment Days (1,053.9)
Total Equity	5,109,775	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-103,679	Net Profit or Loss	(505,519)	-34.6%	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.

109697 COMPLETE HOME CARE OF THE PALM BEACHES LLC

6853 SW 18TH ST STE 210

12/31/2022 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	677,322	Total Charges	4,305,706		Revenue per Visit	179.64
Fixed Assets	27,214	Contract Allowance	243,808	5.7%	Revenue per Episode	2,270.01
Other Assets	-672,106	Operating Revenue	4,061,898	94.3%	Employee FTEs	0.00
Total Assets	-65,754	Operating Expense	4,460,403	109.8%	Current Ratio	(9.2)
Current Liabilities	-73,777	Operating Margin	-398,505	-9.8%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	29,388	0.7%	Avg Payment Days	(101.0)
Total Equity	8,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-65,754	Net Profit or Loss	(369,117)	-9.1%	Return on Equity	-4,600.7%

107623 COMPREHENSIVE HOME CARE

33920 US 19 N STE 331

12/31/2022 365 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107625 COMPREHENSIVE HOME CARE					
2000 PALM BEACH LAKE BLVD STE 602		12/31/2022 365 Days Settled			
WEST PALM BEACH, FL 33409		Employee FTEs 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		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%

107627 COMPREHENSIVE HOME CARE					
6450 NW 5TH WAY		12/31/2022 365 Days Settled			
FORT LAUDERDALE, FL 33309		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		66.3%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	16,994,754	Total Charges	821,869	Revenue per Visit 137.15	
Fixed Assets	1,182,546	Contract Allowance	0	0.0%	Revenue per Episode 5,344.74
Other Assets	29,637	Operating Revenue	821,869	100.0%	Employee FTEs 0.00
Total Assets	17,928,269	Operating Expense	1,411,073	171.7%	Current Ratio 2.5
Current Liabilities	6,848,295	Operating Margin	-589,204	-71.7%	Days to Collect 4,830.3
Long Term Liabilities	24,771	Other Income	0	0.0%	Avg Payment Days 226.7
Total Equity	11,055,203	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,928,269	Net Profit or Loss	(589,204)	-71.7%	Return on Equity -5.3%

All Providers

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HHA Profile Report - 2022

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

108000 COMPREHENSIVE HOME CARE OF HERNANDO LLC

5085 COMMERCIAL WAY UNIT 2

12/31/2022 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109207 COMPREHENSIVE HOME CARE OF NORTHWEST FLORIDA INC

7552 NAVARRE PARKWAY UNIT 4 12/31/2022 365 Days Settled

NAVARRE, FL 32566

Employee FTEs 0

SANTA ROSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109538 CONCEPTS IN ELDERCARE

6151 MIRAMAR PKWY STE 213

10/31/2022 304 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	6,966	Total Charges	146,619	Revenue per Visit	173.25	
Fixed Assets	5,962	Contract Allowance	0	0.0%	Revenue per Episode	173.25
Other Assets	0	Operating Revenue	146,619	100.0%	Employee FTEs	0.00
Total Assets	12,928	Operating Expense	244,868	167.0%	Current Ratio	0.6
Current Liabilities	12,524	Operating Margin	-98,249	-67.0%	Days to Collect	13.4
Long Term Liabilities	205,647	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-205,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,928	Net Profit or Loss	(98,249)	-67.0%	Return on Equity	47.9%

All Providers

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HHA Profile Report - 2022

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

109539 CONCEPTS IN ELDERCARE

1860 FOREST HILL BLVD STE 207 12/31/2022 365 Days Settled

LAKE CLARKE SHORES, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	358,361	Total Charges	1,917,517		Revenue per Visit	119.18
Fixed Assets	16,200	Contract Allowance	25,346	1.3%	Revenue per Episode	198.96
Other Assets	0	Operating Revenue	1,892,171	98.7%	Employee FTEs	0.00
Total Assets	360,125	Operating Expense	2,039,098	107.8%	Current Ratio	0.7
Current Liabilities	497,984	Operating Margin	-146,927	-7.8%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-137,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,125	Net Profit or Loss	(146,927)	-7.8%	Return on Equity	106.6%

108320 CONCIERGE HOME CARE

11031 N US 301 STE 103 12/31/2022 365 Days Settled

OXFORD, FL 34484

Employee FTEs 0

SUMTER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	17,373,115		Revenue per Visit	228.42
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,561.97
Other Assets	65,169,300	Operating Revenue	17,373,115	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	9,424,467	54.2%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	7,948,648	45.8%	Days to Collect	718.5
Long Term Liabilities	93,022,732	Other Income	15,700	0.1%	Avg Payment Days	149.2
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	7,964,348	45.8%	Return on Equity	48.2%

All Providers

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HHA Profile Report - 2022

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

109742 CONCIERGE HOME CARE

4655 SALISBURY RD STE 110

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 205.3%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	5,196,912		Revenue per Visit	257.22
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,005.95
Other Assets	65,169,300	Operating Revenue	5,196,912	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	2,965,994	57.1%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	2,230,918	42.9%	Days to Collect	2,402.0
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	474.1
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	2,230,918	42.9%	Return on Equity	13.5%

All Providers

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HHA Profile Report - 2022

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

109771 CONCIERGE HOME CARE

350 CORPORATE WAY STE 300

12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	11,547,514		Revenue per Visit	251.77
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,820.82
Other Assets	65,169,300	Operating Revenue	11,547,514	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	6,043,939	52.3%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	5,503,575	47.7%	Days to Collect	1,081.0
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	232.7
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	5,503,575	47.7%	Return on Equity	33.3%

687196 CONCIERGE HOME CARE

12/31/2022 365 Days Settled

GAINESVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687131 CONCIERGE HOME CARE OF JACKSONVILLE

12/31/2022 365 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	708,653		Medicare Part A	72.7%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	708,653	100.0%	Revenue per Visit	928.04
Total Assets	116,286,580	Operating Expense	994,494	140.3%	Revenue per Episode	6,960.27
Current Liabilities	6,744,578	Operating Margin	-285,841	-40.3%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	17,614.9
Total Liab. and Equity	116,286,580	Net Profit or Loss	(285,841)	-40.3%	Avg Payment Days	1,414.0
					Depreciation Rate	0.0%
					Return on Equity	-1.7%

687144 CONCIERGE HOME CARE OF LAKE CITY

12/31/2022 382 Days Settled

LAKE CITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	1,460,034		Medicare Part A	74.2%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	1,460,034	100.0%	Revenue per Visit	244.25
Total Assets	116,286,580	Operating Expense	1,294,567	88.7%	Revenue per Episode	1,487.30
Current Liabilities	6,744,578	Operating Margin	165,467	11.3%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	8,947.9
Total Liab. and Equity	116,286,580	Net Profit or Loss	165,467	11.3%	Avg Payment Days	1,136.8
					Depreciation Rate	0.0%
					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.

687134 CONCIERGE HOME CARE OF LAKE MARY LL

12/31/2022 365 Days Settled

HEATHROW, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	1,830,278		Medicare Part A	79.2%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	1,830,278	100.0%	Revenue per Visit	324.70
Total Assets	116,286,580	Operating Expense	1,069,081	58.4%	Revenue per Episode	2,122.23
Current Liabilities	6,744,578	Operating Margin	761,197	41.6%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	6,820.2
Total Liab. and Equity	116,286,580	Net Profit or Loss	761,197	41.6%	Avg Payment Days	1,315.3
					Depreciation Rate	0.0%
					Return on Equity	4.6%

687152 CONCIERGE HOME CARE OF OCALA

12/31/2022 353 Days Settled

OCALA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	1,512,479		Medicare Part A	64.8%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	1,512,479	100.0%	Revenue per Visit	240.10
Total Assets	116,286,580	Operating Expense	781,294	51.7%	Revenue per Episode	1,732.47
Current Liabilities	6,744,578	Operating Margin	731,185	48.3%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	7,981.9
Total Liab. and Equity	116,286,580	Net Profit or Loss	731,185	48.3%	Avg Payment Days	1,740.7
					Depreciation Rate	0.0%
					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.

687137 CONCIERGE HOME CARE OF PORT ORANGE

12/31/2022 365 Days Settled

ORANGE CITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	49,663,262	Total Charges	391,198		Medicare Part A	104.7%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	391,198	100.0%	Revenue per Visit	276.85
Total Assets	116,286,580	Operating Expense	1,002,200	256.2%	Revenue per Episode	1,788.01
Current Liabilities	6,744,578	Operating Margin	-611,002	-156.2%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	31,909.4
Total Liab. and Equity	116,286,580	Net Profit or Loss	(611,002)	-156.2%	Avg Payment Days	1,403.1
					Depreciation Rate	0.0%
					Return on Equity	-3.7%

687163 CONCIERGE HOME CARE OF PORT ST. LUCI

12/31/2022 277 Days Settled

PORT ST LUCIE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	49,663,262	Total Charges	2,423,974		Medicare Part A	112.3%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	2,423,974	100.0%	Revenue per Visit	395.79
Total Assets	116,286,580	Operating Expense	714,625	29.5%	Revenue per Episode	3,408.03
Current Liabilities	6,744,578	Operating Margin	1,709,349	70.5%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	3,908.2
Total Liab. and Equity	116,286,580	Net Profit or Loss	1,709,349	70.5%	Avg Payment Days	1,493.3
					Depreciation Rate	0.0%
					Return on Equity	10.3%

All Providers

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HHA Profile Report - 2022

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

687130 CONCIERGE HOME CARE OF ST. AUGUSTINE

12/31/2022 365 Days Settled

ST. AUGUSTINE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	793,631		Medicare Part A	75.6%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	793,631	100.0%	Revenue per Visit	280.98
Total Assets	116,286,580	Operating Expense	1,879,778	236.9%	Revenue per Episode	2,551.52
Current Liabilities	6,744,578	Operating Margin	-1,086,147	-136.9%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	15,728.8
Total Liab. and Equity	116,286,580	Net Profit or Loss	(1,086,147)	-136.9%	Avg Payment Days	748.1
					Depreciation Rate	0.0%
					Return on Equity	-6.6%

687141 CONCIERGE HOME CARE OF TALLAHASSEE

12/31/2022 365 Days Settled

TALLAHASSEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,663,262	Total Charges	981,969		Medicare Part A	64.8%
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	65,169,300	Operating Revenue	981,969	100.0%	Revenue per Visit	280.31
Total Assets	116,286,580	Operating Expense	1,024,266	104.3%	Revenue per Episode	1,969.99
Current Liabilities	6,744,578	Operating Margin	-42,297	-4.3%	Employee FTEs	0.00
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Current Ratio	7.4
Total Equity	16,519,270	Other Expense	0	0.0%	Days to Collect	12,712.1
Total Liab. and Equity	116,286,580	Net Profit or Loss	(42,297)	-4.3%	Avg Payment Days	1,372.9
					Depreciation Rate	0.0%
					Return on Equity	-0.3%

All Providers

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

108032 CONFIDENT CARE OF FLORIDA CORP

17100 COLLINS AVE STE 223 12/31/2022 365 Days Settled

SUNNY ISLES BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	344,196	Total Charges	2,036,961		Revenue per Visit	200.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,246.31
Other Assets	0	Operating Revenue	2,036,961	100.0%	Employee FTEs	0.00
Total Assets	344,196	Operating Expense	2,011,305	98.7%	Current Ratio	44.7
Current Liabilities	7,694	Operating Margin	25,656	1.3%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	336,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,196	Net Profit or Loss	25,656	1.3%	Return on Equity	7.6%

108044 CONFIDENT CARE OF FLORIDA CORP

1920 E HALLANDALE BEACH BLVD, STE 906 12/31/2022 365 Days Settled

HALLANDALE BEACH, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	1,515,597	Total Charges	1,273,665		Revenue per Visit	187.66
Fixed Assets	43,797	Contract Allowance	0	0.0%	Revenue per Episode	2,116.90
Other Assets	9,360	Operating Revenue	1,273,665	100.0%	Employee FTEs	0.00
Total Assets	1,559,394	Operating Expense	1,242,620	97.6%	Current Ratio	0.6
Current Liabilities	2,640,446	Operating Margin	31,045	2.4%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-1,081,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,559,394	Net Profit or Loss	31,045	2.4%	Return on Equity	-2.9%

All Providers

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HHA Profile Report - 2022

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

108222 CONFIDENT CARE OF FLORIDA CORP

3 PINE CONE DR STE 107

12/31/2022 365 Days Settled

PALM COAST, FL 32137

Employee FTEs 0

FLAGLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.0%

Balance Sheet

Income Statement

Current Assets	263,128	Total Charges	3,532,542		Revenue per Visit	168.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,288.69
Other Assets	5,652	Operating Revenue	3,532,542	100.0%	Employee FTEs	0.00
Total Assets	268,780	Operating Expense	3,486,651	98.7%	Current Ratio	39.1
Current Liabilities	6,737	Operating Margin	45,891	1.3%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	262,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,780	Net Profit or Loss	45,891	1.3%	Return on Equity	17.5%

108371 CONFIDENT CARE OF FLORIDA CORP

9428 BAYMEADOWS RD STE 230

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.1%

Balance Sheet

Income Statement

Current Assets	306,945	Total Charges	2,656,881		Revenue per Visit	215.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,767.97
Other Assets	424,690	Operating Revenue	2,656,881	100.0%	Employee FTEs	0.00
Total Assets	731,635	Operating Expense	2,625,775	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	31,106	1.2%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	731,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	731,635	Net Profit or Loss	31,106	1.2%	Return on Equity	4.3%

All Providers

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HHA Profile Report - 2022

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

109400 CONFIDENT CARE OF FLORIDA CORP

1401 FORUM WAY STE 740

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	45,929	Total Charges	832,433		Revenue per Visit	201.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.16
Other Assets	0	Operating Revenue	832,433	100.0%	Employee FTEs	0.00
Total Assets	45,929	Operating Expense	772,295	92.8%	Current Ratio	0.0
Current Liabilities	1,797,613	Operating Margin	60,138	7.2%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,751,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,929	Net Profit or Loss	60,138	7.2%	Return on Equity	-3.4%

109666 CONQUEST HOME CARE PLUS, INC.

3595 SHERIDAN ST STE 204B1

Cost Report not filed.

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109077 CONTINENTAL HOME HEALTH CARE, INC

4345 SW 72ND AVE STE D

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107720 CORNERSTONE HOME CARE

484 SW COMMERCE DRIVE STE 101

Cost Report not filed.

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109705 CORNERSTONE HOME CARE

141 SAGE BRUSH TRAIL STE E Cost Report not filed.

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K09 CORNERSTONE HOME CARE ASSISTANCE OF TAMPA LLC 4

300 E MADISON ST UNIT 202 Cost Report not filed.

TAMPA, FL 33602

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687191 CORONADO MAXIMO HEALTH CARE INC

12/31/2022 205 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

683126 CORPAS HOME HEALTH CARE LLC

6310 CAPITAL DR STE 200

9/30/2022 365 Days Settled

BRADENTON, FL 34202

Employee FTEs 0

MANATEE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,383,584	Total Charges	3,311,285		Medicare Part A
Fixed Assets	400,928	Contract Allowance	348,354	10.5%	79.9%
Other Assets	0	Operating Revenue	2,962,931	89.5%	Medicare Part B
Total Assets	1,781,268	Operating Expense	3,217,990	108.6%	0.0%
Current Liabilities	2,233,290	Operating Margin	-255,059	-8.6%	Revenue per Visit
Long Term Liabilities	0	Other Income	5,438	0.2%	219.01
Total Equity	-452,022	Other Expense	0	0.0%	Revenue per Episode
Total Liab. and Equity	1,781,268	Net Profit or Loss	(249,621)	-8.4%	2,108.21

All Providers

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HHA Profile Report - 2022

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

107423 COVENANT HOME HEALTH CARE

5041 N 12 AVENUE

12/31/2022 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	13,110,229	Total Charges	5,950,149		Revenue per Visit	185.39
Fixed Assets	164,531	Contract Allowance	0	0.0%	Revenue per Episode	1,725.17
Other Assets	0	Operating Revenue	5,950,149	100.0%	Employee FTEs	0.00
Total Assets	13,165,187	Operating Expense	7,070,916	118.8%	Current Ratio	2.1
Current Liabilities	6,356,788	Operating Margin	-1,120,767	-18.8%	Days to Collect	755.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.7
Total Equity	6,808,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,165,187	Net Profit or Loss	(1,120,767)	-18.8%	Return on Equity	-16.5%

687035 COVENANT HOME HEALTH CARE 3 LLC

239 SW 7TH TERRACE SUITE A

12/31/2022 365 Days Settled

GAINESVILLE, FL 32601

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.8%

Balance Sheet

Income Statement

Current Assets	929,595	Total Charges	691,609		Revenue per Visit	250.35
Fixed Assets	33,474	Contract Allowance	0	0.0%	Revenue per Episode	1,648.25
Other Assets	0	Operating Revenue	691,609	100.0%	Employee FTEs	0.00
Total Assets	942,316	Operating Expense	1,236,150	178.7%	Current Ratio	0.4
Current Liabilities	2,292,952	Operating Margin	-544,541	-78.7%	Days to Collect	459.1
Long Term Liabilities	0	Other Income	211,886	30.6%	Avg Payment Days	8.0
Total Equity	-1,350,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942,316	Net Profit or Loss	(332,655)	-48.1%	Return on Equity	24.6%

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.

687090 COVENANT HOME HEALTH CARE 4 LLC

3636 UNIVERSITY BLVD S STE A-8

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687036 COVENANT HOME HEALTH CARE 5 LLC

246 22ND AVE N

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33713

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,228,096	Total Charges	1,229,742		Revenue per Visit	212.24
Fixed Assets	51,441	Contract Allowance	0	0.0%	Revenue per Episode	1,689.11
Other Assets	0	Operating Revenue	1,229,742	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>1,253,611</u>	Operating Expense	2,231,465	181.5%	Current Ratio	0.4
Current Liabilities	2,907,757	Operating Margin	-1,001,723	-81.5%	Days to Collect	344.6
Long Term Liabilities	0	Other Income	121,272	9.9%	Avg Payment Days	9.1
Total Equity	-1,654,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>1,253,611</u>	Net Profit or Loss	(880,451)	-71.6%	Return on Equity	53.2%

All Providers

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HHA Profile Report - 2022

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

687038 COVENANT HOME HEALTH CARE 6 LLC

1307 1309 PROVIDENCE RD

12/31/2022 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

687037 COVENANT HOME HEALTH CARE 7, LLC

225 S WESTMONTE DR UNIT 1170

12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.4%

Balance Sheet

Income Statement

Current Assets	1,009,950	Total Charges	1,094,506		Revenue per Visit	203.38
Fixed Assets	24,064	Contract Allowance	0	0.0%	Revenue per Episode	1,954.86
Other Assets	0	Operating Revenue	1,094,506	100.0%	Employee FTEs	0.00
Total Assets	1,019,192	Operating Expense	1,620,369	148.0%	Current Ratio	0.5
Current Liabilities	2,210,877	Operating Margin	-525,863	-48.0%	Days to Collect	309.9
Long Term Liabilities	0	Other Income	164,304	15.0%	Avg Payment Days	12.9
Total Equity	-1,191,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,019,192	Net Profit or Loss	(361,559)	-33.0%	Return on Equity	30.3%

All Providers

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HHA Profile Report - 2022

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

687095 COVENANT HOME HEALTH CARE 8 LLC

8771 COLLEGE PKWY BLDG 1 STE 102 12/31/2022 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	532,388	Total Charges	677,647			Revenue per Visit	214.33
Fixed Assets	30,168	Contract Allowance	0	0.0%		Revenue per Episode	1,680.79
Other Assets	0	Operating Revenue	677,647	100.0%		Employee FTEs	0.00
Total Assets	544,855	Operating Expense	1,374,196	202.8%		Current Ratio	0.3
Current Liabilities	1,778,479	Operating Margin	-696,549	-102.8%		Days to Collect	267.9
Long Term Liabilities	0	Other Income	110,126	16.3%		Avg Payment Days	5.1
Total Equity	-1,233,624	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	544,855	Net Profit or Loss	(586,423)	-86.5%		Return on Equity	47.5%

687029 COVENANT HOME HEALTH CARE LLC

107 W 19TH ST 12/31/2022 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 38.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,110,229	Total Charges	8,551,585			Revenue per Visit	169.35
Fixed Assets	164,531	Contract Allowance	0	0.0%		Revenue per Episode	1,728.23
Other Assets	0	Operating Revenue	8,551,585	100.0%		Employee FTEs	0.00
Total Assets	13,165,187	Operating Expense	9,627,021	112.6%		Current Ratio	2.1
Current Liabilities	6,356,788	Operating Margin	-1,075,436	-12.6%		Days to Collect	525.6
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	36.5
Total Equity	6,808,399	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	13,165,187	Net Profit or Loss	(1,075,436)	-12.6%		Return on Equity	-15.8%

All Providers

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HHA Profile Report - 2022

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

683165 CROWN HOME CARE INC

1130 E DONEGAN AVE STE 8

12/31/2022 365 Days Settled

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	13,111	Total Charges	368,219		Revenue per Visit	216.96
Fixed Assets	8,948	Contract Allowance	0	0.0%	Revenue per Episode	224.39
Other Assets	0	Operating Revenue	368,219	100.0%	Employee FTEs	0.00
Total Assets	22,059	Operating Expense	432,837	117.5%	Current Ratio	0.1
Current Liabilities	216,889	Operating Margin	-64,618	-17.5%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	-194,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,059	Net Profit or Loss	(64,618)	-17.5%	Return on Equity	33.2%

All Providers

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HHA Profile Report - 2022

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

683176 CROWN HOME HEALTH CARE, INC

3900 LAKE CENTER DR STE A4

12/31/2022 365 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

103171 CRUZ HEALTHCARE CORP

10300 SUNSET DRIVE STE 444

Cost Report not filed.

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109530 CRYSTAL HEART HOME HEALTH CARE INC

26845 S DIXIE HWY

Cost Report not filed.

HOMESTEAD, FL 33032

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

107705 D'FIRST HOME CARE, INC.

13060 SW 133 CT

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	280,403	Total Charges	970,289		Revenue per Visit	0.00
Fixed Assets	0	Contract Allowance	14,066	1.4%	Revenue per Episode	0.00
Other Assets	0	Operating Revenue	956,223	98.6%	Employee FTEs	0.00
Total Assets	280,403	Operating Expense	864,890	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	91,333	9.6%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	280,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,403	Net Profit or Loss	91,333	9.6%	Return on Equity	32.6%

109574 D & J HOME HEALTH AGENCY INC

12855 SW 136TH AVE STE 102

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687120 D & N HOME CARE AGENCY INC

12/31/2022 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	111,627	Total Charges	0	0.0%	Revenue per Visit	125.40
Fixed Assets	166,405	Contract Allowance	0	0.0%	Revenue per Episode	2,208.74
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	254,260	Operating Expense	995,753	0.0%	Current Ratio	0.7
Current Liabilities	158,842	Operating Margin	-995,753	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,260	Net Profit or Loss	(995,753)	0.0%	Return on Equity	-1,043.6%

109544 DAILY HOME HEALTH, INC

4155 SW 130 AVE STE 212

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	60,139	Total Charges	2,328,571		Revenue per Visit	134.14
Fixed Assets	28,822	Contract Allowance	21,450	0.9%	Revenue per Episode	203.20
Other Assets	0	Operating Revenue	2,307,121	99.1%	Employee FTEs	0.00
Total Assets	60,139	Operating Expense	2,112,838	91.6%	Current Ratio	0.4
Current Liabilities	161,163	Operating Margin	194,283	8.4%	Days to Collect	2.2
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	-260,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,139	Net Profit or Loss	194,283	8.4%	Return on Equity	-74.5%

All Providers

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HHA Profile Report - 2022

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

107667 DD HEALTH HOME CARE INC

4150 NW 7TH ST STE 208

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.5%

Balance Sheet

Income Statement

Current Assets	370,921	Total Charges	4,085,449		Revenue per Visit	78.92
Fixed Assets	215,266	Contract Allowance	0	0.0%	Revenue per Episode	3,387.90
Other Assets	1,000	Operating Revenue	4,085,449	100.0%	Employee FTEs	0.00
Total Assets	422,900	Operating Expense	3,784,163	92.6%	Current Ratio	14.8
Current Liabilities	25,081	Operating Margin	301,286	7.4%	Days to Collect	0.0
Long Term Liabilities	37,367	Other Income	947	0.0%	Avg Payment Days	2.4
Total Equity	360,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,900	Net Profit or Loss	302,233	7.4%	Return on Equity	83.8%

687167 DELIGHT CARE HOME HEALTH

12/31/2022 365 Days *Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109735 DEPENDABLE NIGHTINGALES AGENCY INC

499 STATE ROAD 434 NORTH STE 2125 12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107272 DESOTO MEMORIAL HOME HEALTH CARE AGENCY

900 N ROBERT AVE

Cost Report not filed.

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109430 DIAL 4 CARE, INC

7735 NW 146 ST STE 206

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	916,764	Total Charges	1,555,812		Revenue per Visit	135.85
Fixed Assets	8,487	Contract Allowance	0	0.0%	Revenue per Episode	249.46
Other Assets	34,788	Operating Revenue	1,555,812	100.0%	Employee FTEs	0.00
Total Assets	953,522	Operating Expense	1,481,750	95.2%	Current Ratio	146.5
Current Liabilities	6,259	Operating Margin	74,062	4.8%	Days to Collect	9.5
Long Term Liabilities	575,102	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	372,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	953,522	Net Profit or Loss	74,062	4.8%	Return on Equity	19.9%

687119 DIMACARE HOME HEALTH AGENCY INC.

12/31/2022 365 Days Settled

CLERMONT, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	38,987	Total Charges	8,520		Medicare Part A	119.2%
Fixed Assets	8,511	Contract Allowance	1,371	16.1%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	7,149	83.9%	Revenue per Visit	125.29
Total Assets	47,498	Operating Expense	33,982	475.3%	Revenue per Episode	2,840.00
Current Liabilities	340	Operating Margin	-26,833	-375.3%	Employee FTEs	0.00
Long Term Liabilities	8,511	Other Income	0	0.0%	Current Ratio	114.7
Total Equity	38,647	Other Expense	0	0.0%	Days to Collect	757.3
Total Liab. and Equity	47,498	Net Profit or Loss	(26,833)	-375.3%	Avg Payment Days	3.7
					Depreciation Rate	0.0%
					Return on Equity	-69.4%

All Providers

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HHA Profile Report - 2022

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

683155 DISCOVERY AT HOME GULF COAST

2901 W BUSCH BLVD UNIT 407

12/31/2022 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.9%

Balance Sheet

Income Statement

Current Assets	768,520	Total Charges	3,457,222		Revenue per Visit	274.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,026.01
Other Assets	2,000	Operating Revenue	3,457,222	100.0%	Employee FTEs	0.00
Total Assets	770,520	Operating Expense	3,022,648	87.4%	Current Ratio	(0.4)
Current Liabilities	-1,776,461	Operating Margin	434,574	12.6%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	-200	0.0%	Avg Payment Days	13.8
Total Equity	2,546,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,520	Net Profit or Loss	434,374	12.6%	Return on Equity	17.1%

All Providers

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HHA Profile Report - 2022

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

109783 DISCOVERY AT HOME LLC

27299 RIVERVIEW CENTER BLVD STE 201 12/31/2022 365 Days Settled

BONITA SPRINGS, FL 34134

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,504,959	Total Charges	4,112,719		Revenue per Visit	347.65
Fixed Assets	234,260	Contract Allowance	0	0.0%	Revenue per Episode	2,332.93
Other Assets	322,500	Operating Revenue	4,112,719	100.0%	Employee FTEs	0.00
Total Assets	1,906,699	Operating Expense	4,154,037	101.0%	Current Ratio	(1.4)
Current Liabilities	-1,076,623	Operating Margin	-41,318	-1.0%	Days to Collect	73.7
Long Term Liabilities	7,085	Other Income	27,759	0.7%	Avg Payment Days	51.5
Total Equity	2,976,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,906,699	Net Profit or Loss	(13,559)	-0.3%	Return on Equity	-0.5%

103159 DISTINCT HOME HEALTH SERVICES INCORPORATED

9050 PINES BLVD SUITE 362 12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108097 DISTINGUISHED HOME HEALTH CARE SERVICES INC

11011 SHERIDAN ST STE 206

12/31/2022 365 Days Settled

COOPER CITY, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	57,216	Total Charges	1,373,748		Revenue per Visit	168.27
Fixed Assets	118,315	Contract Allowance	93,340	6.8%	Revenue per Episode	266.34
Other Assets	0	Operating Revenue	1,280,408	93.2%	Employee FTEs	0.00
Total Assets	57,216	Operating Expense	1,307,750	102.1%	Current Ratio	1.2
Current Liabilities	48,558	Operating Margin	-27,342	-2.1%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	8,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,216	Net Profit or Loss	(27,342)	-2.1%	Return on Equity	-315.8%

687056 DIVERSE MEDICAL GROUP INC

8040 NW 95 ST UNIT 218

12/31/2022 365 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109107 DIVINE HEALTH CARE CORP

106B SW 27TH AVE

12/31/2022 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109361 DIVINE HOME HEALTH CARE INC

6107 MEMORIAL HWY STE B

12/31/2022 365 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	209,337	Total Charges	2,598,810		Revenue per Visit	157.97
Fixed Assets	106,447	Contract Allowance	0	0.0%	Revenue per Episode	207.78
Other Assets	0	Operating Revenue	2,598,810	100.0%	Employee FTEs	0.00
Total Assets	224,762	Operating Expense	2,411,994	92.8%	Current Ratio	3.2
Current Liabilities	64,509	Operating Margin	186,816	7.2%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	160,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,762	Net Profit or Loss	186,816	7.2%	Return on Equity	116.6%

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.

109485 DOCTOR'S CHOICE HOME CARE

4901 NW 17TH WAY STE 100

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	1,373,043		Revenue per Visit	231.66
Fixed Assets	22,752,000	Contract Allowance	97,466	7.1%	Revenue per Episode	1,911.46
Other Assets	1,419,257,000	Operating Revenue	1,275,577	92.9%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,176,258	92.2%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	99,319	7.8%	Days to Collect	64,563.5
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	27,449.7
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	99,319	7.8%	Return on Equity	-2.4%

All Providers

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HHA Profile Report - 2022

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

683116 DOCTOR'S CHOICE HOME CARE

10 SE CENTRAL PKWY STE 150

12/31/2022 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	3,089,036		Revenue per Visit	173.32
Fixed Assets	22,752,000	Contract Allowance	1,211,164	39.2%	Revenue per Episode	1,831.12
Other Assets	1,419,257,000	Operating Revenue	1,877,872	60.8%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,965,736	104.7%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	-87,864	-4.7%	Days to Collect	43,855.9
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	16,425.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	(87,864)	-4.7%	Return on Equity	2.1%

All Providers

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HHA Profile Report - 2022

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

103170 DOCTORS CHOICE HOME CARE

35111 US HIGHWAY 19 N STE 302

12/31/2022 365 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	11,108,371		Revenue per Visit	152.16
Fixed Assets	22,752,000	Contract Allowance	4,612,495	41.5%	Revenue per Episode	1,810.63
Other Assets	1,419,257,000	Operating Revenue	6,495,876	58.5%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	6,300,927	97.0%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	194,949	3.0%	Days to Collect	12,678.1
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	5,124.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	194,949	3.0%	Return on Equity	-4.7%

108195 DOCTORS CHOICE HOME CARE

5979 VINELAND RD STE 315

12/31/2022 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	6,387,381		Revenue per Visit	213.69
Fixed Assets	22,752,000	Contract Allowance	3,205,196	50.2%	Revenue per Episode	1,833.14
Other Assets	1,419,257,000	Operating Revenue	3,182,185	49.8%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	3,576,349	112.4%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	-394,164	-12.4%	Days to Collect	25,880.2
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	9,028.2
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	(394,164)	-12.4%	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.

108272 DOCTORS CHOICE HOME CARE

7705 NW 48TH ST STE 130

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	2,258,053		Revenue per Visit	147.54
Fixed Assets	22,752,000	Contract Allowance	698,600	30.9%	Revenue per Episode	2,416.74
Other Assets	1,419,257,000	Operating Revenue	1,559,453	69.1%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,539,508	98.7%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	19,945	1.3%	Days to Collect	52,810.6
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	20,972.9
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	19,945	1.3%	Return on Equity	-0.5%

109449 DOCTORS CHOICE HOME CARE

5800 NW 39TH AVE STE 104

12/31/2022 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	6,598,778		Revenue per Visit	211.36
Fixed Assets	22,752,000	Contract Allowance	3,270,374	49.6%	Revenue per Episode	1,593.30
Other Assets	1,419,257,000	Operating Revenue	3,328,404	50.4%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	3,269,909	98.2%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	58,495	1.8%	Days to Collect	24,743.3
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	9,874.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	58,495	1.8%	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.

108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD

12/31/2022 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	36,061,025		Revenue per Visit	221.75
Fixed Assets	22,752,000	Contract Allowance	13,466,453	37.3%	Revenue per Episode	1,807.03
Other Assets	1,419,257,000	Operating Revenue	22,594,572	62.7%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	20,026,607	88.6%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	2,567,965	11.4%	Days to Collect	3,644.9
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	1,612.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	2,567,965	11.4%	Return on Equity	-61.5%

109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64

12/31/2022 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	27,215,683		Revenue per Visit	168.45
Fixed Assets	22,752,000	Contract Allowance	10,857,289	39.9%	Revenue per Episode	1,747.41
Other Assets	1,419,257,000	Operating Revenue	16,358,394	60.1%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	14,826,335	90.6%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	1,532,059	9.4%	Days to Collect	5,034.5
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	2,177.7
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	1,532,059	9.4%	Return on Equity	-36.7%

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.

687104 DOCTORS PREFERRED HOME HEALTH

5207 26TH ST W STE 104

12/31/2022 365 Days Settled

BRADENTON, FL 34207

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109499 DPS HOME HEALTH AGENCY INC

5725 CORPORATE WAY STE 201

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	88,002	Total Charges	1,104,510	Revenue per Visit	243.57
Fixed Assets	40,929	Contract Allowance	0	0.0%	Revenue per Episode 2,233.24
Other Assets	0	Operating Revenue	1,104,510	100.0%	Employee FTEs 0.00
Total Assets	127,265	Operating Expense	1,040,815	94.2%	Current Ratio 3.3
Current Liabilities	26,891	Operating Margin	63,695	5.8%	Days to Collect 31.7
Long Term Liabilities	177,701	Other Income	0	0.0%	Avg Payment Days 16.0
Total Equity	-77,327	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	127,265	Net Profit or Loss	63,695	5.8%	Return on Equity -82.4%

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.

109720 E & L HEALTH SERVICES INC

8500 SW 8 ST STE 260

12/31/2022 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103146 E & R HEALTH CARE INC

3955 SW 137TH AVENUE STE 5

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	566,670	Total Charges	10,842,893		Revenue per Visit	106.36
Fixed Assets	199,670	Contract Allowance	69,390	0.6%	Revenue per Episode	191.27
Other Assets	110,586	Operating Revenue	10,773,503	99.4%	Employee FTEs	0.00
Total Assets	712,970	Operating Expense	10,750,216	99.8%	Current Ratio	1.1
Current Liabilities	501,516	Operating Margin	23,287	0.2%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	211,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,970	Net Profit or Loss	23,287	0.2%	Return on Equity	11.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108424 E & V HEALTH CARE INC

2500 NW 79TH AVE, STE 167

12/31/2022 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687220 EESHA EXCLUSIVE HOME HEALTH AGENCY

12/31/2022 65 Days Settled

ORLANDO, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

109177 ELDER'S CHOICE, INC.

1976 S CONGRESS AVE 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	489,016	Total Charges	2,131,548		Revenue per Visit	236.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,936.64
Other Assets	4,500	Operating Revenue	2,131,548	100.0%	Employee FTEs	0.00
Total Assets	493,516	Operating Expense	1,991,748	93.4%	Current Ratio	10.9
Current Liabilities	45,063	Operating Margin	139,800	6.6%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	448,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,516	Net Profit or Loss	139,800	6.6%	Return on Equity	31.2%

683140 ELDER ALTERNATIVES INC

370 CAMINO GARDENS BLVD STE 201-E 12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108052 ELDERLY HEALTH HOME CARE, INC

665 MILLER DR

12/31/2022 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	70,961	Total Charges	1,433,418		Revenue per Visit	136.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,661.25
Other Assets	245,083	Operating Revenue	1,433,418	100.0%	Employee FTEs	0.00
Total Assets	316,044	Operating Expense	1,418,487	99.0%	Current Ratio	1.0
Current Liabilities	69,060	Operating Margin	14,931	1.0%	Days to Collect	0.0
Long Term Liabilities	587,554	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	-340,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,044	Net Profit or Loss	14,931	1.0%	Return on Equity	-4.4%

687143 ELDORADO CONSULTANTS LLC

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	168,062	Total Charges	115,290		Medicare Part A	108.3%
Fixed Assets	13,278	Contract Allowance	17,130	14.9%	Medicare Part B	0.0%
Other Assets	42,514	Operating Revenue	98,160	85.1%	Revenue per Visit	157.00
Total Assets	223,854	Operating Expense	116,783	119.0%	Revenue per Episode	188.12
Current Liabilities	4,968	Operating Margin	-18,623	-19.0%	Employee FTEs	0.00
Long Term Liabilities	292,801	Other Income	0	0.0%	Current Ratio	33.8
Total Equity	-73,915	Other Expense	0	0.0%	Days to Collect	60.8
Total Liab. and Equity	223,854	Net Profit or Loss	(18,623)	-19.0%	Avg Payment Days	15.5

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.

109710 ELITE HOME HEALTH GROUP INC

101 PLAZA REAL SOUTH STE 213

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	550,890	Total Charges	6,075,070		Revenue per Visit	175.30
Fixed Assets	26,466	Contract Allowance	0	0.0%	Revenue per Episode	2,136.52
Other Assets	108,178	Operating Revenue	6,075,070	100.0%	Employee FTEs	0.00
Total Assets	659,432	Operating Expense	5,687,700	93.6%	Current Ratio	2.7
Current Liabilities	204,619	Operating Margin	387,370	6.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	294,272	4.8%	Avg Payment Days	5.2
Total Equity	454,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	659,432	Net Profit or Loss	681,642	11.2%	Return on Equity	149.9%

All Providers

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HHA Profile Report - 2022

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

683163 ELITE HOME HEALTH LLC

200 W FORSYTH ST STE 1130

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32202

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	229,417	Total Charges	1,998,203		Revenue per Visit	243.37
Fixed Assets	186,499	Contract Allowance	0	0.0%	Revenue per Episode	1,555.55
Other Assets	1,229,746	Operating Revenue	1,998,203	100.0%	Employee FTEs	0.00
Total Assets	1,603,348	Operating Expense	2,515,853	125.9%	Current Ratio	2.3
Current Liabilities	98,879	Operating Margin	-517,650	-25.9%	Days to Collect	37.0
Long Term Liabilities	2,285,601	Other Income	503	0.0%	Avg Payment Days	1.8
Total Equity	-781,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,603,348	Net Profit or Loss	(517,147)	-25.9%	Return on Equity	66.2%

103148 ELITE HOME HEALTH OF CENTRAL FLORIDA LLC

4401 VINELAND RD STE A13

12/31/2022 365 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	143,177	Total Charges	2,161,714		Revenue per Visit	203.80
Fixed Assets	4,903	Contract Allowance	0	0.0%	Revenue per Episode	1,687.18
Other Assets	239,200	Operating Revenue	2,161,714	100.0%	Employee FTEs	0.00
Total Assets	382,377	Operating Expense	2,217,092	102.6%	Current Ratio	4.2
Current Liabilities	33,818	Operating Margin	-55,378	-2.6%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	348,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	382,377	Net Profit or Loss	(55,378)	-2.6%	Return on Equity	-15.9%

All Providers

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HHA Profile Report - 2022

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

103168 ELITE HOME HEALTH SERVICES LLC

2691 E OAKLAND PARK BLVD STE 403-A 12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33306

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	443,525	Total Charges	3,197,861		Revenue per Visit	178.05
Fixed Assets	10,933	Contract Allowance	0	0.0%	Revenue per Episode	2,142.01
Other Assets	3,484	Operating Revenue	3,197,861	100.0%	Employee FTEs	0.00
Total Assets	447,009	Operating Expense	3,001,441	93.9%	Current Ratio	6.0
Current Liabilities	73,715	Operating Margin	196,420	6.1%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	472,293	14.8%	Avg Payment Days	7.1
Total Equity	373,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,009	Net Profit or Loss	668,713	20.9%	Return on Equity	179.1%

107743 EMAL PROFESSIONAL SERVICE

3100 NW 72ND AVE STE 104 1/31/2022 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	115,531	Total Charges	1,055,104		Revenue per Visit	160.25
Fixed Assets	18,700	Contract Allowance	1,914	0.2%	Revenue per Episode	3,440.00
Other Assets	0	Operating Revenue	1,053,190	99.8%	Employee FTEs	0.00
Total Assets	118,213	Operating Expense	884,211	84.0%	Current Ratio	17.3
Current Liabilities	6,674	Operating Margin	168,979	16.0%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	111,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,213	Net Profit or Loss	168,979	16.0%	Return on Equity	151.5%

All Providers

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HHA Profile Report - 2022

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

107220 EMPATH HOME HEALTH

5771 ROOSEVELT BLVD BLDG 610

9/30/2022 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	467,419	Total Charges	1,331,909		Revenue per Visit	153.79
Fixed Assets	5,004	Contract Allowance	474,031	35.6%	Revenue per Episode	2,375.45
Other Assets	0	Operating Revenue	857,878	64.4%	Employee FTEs	0.00
Total Assets	469,921	Operating Expense	1,934,637	225.5%	Current Ratio	0.2
Current Liabilities	2,435,898	Operating Margin	-1,076,759	-125.5%	Days to Collect	192.0
Long Term Liabilities	0	Other Income	216,620	25.3%	Avg Payment Days	14.8
Total Equity	-1,965,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,921	Net Profit or Loss	(860,139)	-100.3%	Return on Equity	43.8%

All Providers

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HHA Profile Report - 2022

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

107654 EMPATHY CARE INC

4731 W ATLANTIC AVE STE 7

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	847,094	Total Charges	2,875,732		Revenue per Visit	223.02
Fixed Assets	68,611	Contract Allowance	0	0.0%	Revenue per Episode	1,944.71
Other Assets	1,100	Operating Revenue	2,875,732	100.0%	Employee FTEs	0.00
Total Assets	848,194	Operating Expense	3,086,396	107.3%	Current Ratio	8.3
Current Liabilities	101,983	Operating Margin	-210,664	-7.3%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	351,229	12.2%	Avg Payment Days	12.1
Total Equity	746,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	848,194	Net Profit or Loss	140,565	4.9%	Return on Equity	18.8%

All Providers

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HHA Profile Report - 2022

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

107540 ENCOMPASS HEALTH HOME HEALTH

4730 E STATE ROAD 64 STE 201 12/31/2022 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	1,378,522	Total Charges	3,101,872		Revenue per Visit	190.74
Fixed Assets	253,592	Contract Allowance	24,412	0.8%	Revenue per Episode	2,152.25
Other Assets	4,621,840	Operating Revenue	3,077,460	99.2%	Employee FTEs	0.00
Total Assets	6,024,596	Operating Expense	2,790,259	90.7%	Current Ratio	3.4
Current Liabilities	401,927	Operating Margin	287,201	9.3%	Days to Collect	126.8
Long Term Liabilities	195,101	Other Income	-2,014	-0.1%	Avg Payment Days	23.4
Total Equity	5,427,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,024,596	Net Profit or Loss	285,187	9.3%	Return on Equity	5.3%

108148 ENCOMPASS HEALTH HOME HEALTH

9143 PHILIPS HWY STE 535 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.3%

Balance Sheet

Income Statement

Current Assets	983,869	Total Charges	4,682,910		Revenue per Visit	223.72
Fixed Assets	252,620	Contract Allowance	10,887	0.2%	Revenue per Episode	2,157.65
Other Assets	-1,501,692	Operating Revenue	4,672,023	99.8%	Employee FTEs	0.00
Total Assets	-497,490	Operating Expense	5,220,121	111.7%	Current Ratio	5.8
Current Liabilities	168,210	Operating Margin	-548,098	-11.7%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	-824	0.0%	Avg Payment Days	10.1
Total Equity	-665,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-497,490	Net Profit or Loss	(548,922)	-11.7%	Return on Equity	82.5%

All Providers

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HHA Profile Report - 2022

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

108335 ENCOMPASS HEALTH HOME HEALTH

2201 CANTU CT STE 202

12/31/2022 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	1,086,568	Total Charges	2,708,084	Revenue per Visit	192.31	
Fixed Assets	432,959	Contract Allowance	20,325	0.8%	Revenue per Episode	2,248.39
Other Assets	4,903,070	Operating Revenue	2,687,759	99.2%	Employee FTEs	0.00
Total Assets	6,023,480	Operating Expense	2,700,155	100.5%	Current Ratio	2.7
Current Liabilities	401,016	Operating Margin	-12,396	-0.5%	Days to Collect	(22.3)
Long Term Liabilities	195,101	Other Income	-268	0.0%	Avg Payment Days	37.7
Total Equity	5,427,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,023,480	Net Profit or Loss	(12,664)	-0.5%	Return on Equity	-0.2%

108370 ENCOMPASS HEALTH HOME HEALTH

7710 NW 71ST CT STE 200

6/30/2022 365 Days Settled

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	13,844,226	Total Charges	3,361,006	Revenue per Visit	183.93	
Fixed Assets	1,488,718	Contract Allowance	25,389	0.8%	Revenue per Episode	2,374.68
Other Assets	55,535,669	Operating Revenue	3,335,617	99.2%	Employee FTEs	0.00
Total Assets	69,674,965	Operating Expense	2,896,032	86.8%	Current Ratio	3.7
Current Liabilities	3,696,228	Operating Margin	439,585	13.2%	Days to Collect	1,272.9
Long Term Liabilities	1,734,468	Other Income	0	0.0%	Avg Payment Days	311.5
Total Equity	64,244,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,674,965	Net Profit or Loss	439,585	13.2%	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.

108380 ENCOMPASS HEALTH HOME HEALTH

4001 W 23RD ST

12/31/2022 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	631,375	Total Charges	4,410,267		Revenue per Visit	214.51
Fixed Assets	141,813	Contract Allowance	4,570	0.1%	Revenue per Episode	2,029.72
Other Assets	1,101,505	Operating Revenue	4,405,697	99.9%	Employee FTEs	0.00
Total Assets	1,776,378	Operating Expense	3,938,000	89.4%	Current Ratio	4.4
Current Liabilities	143,239	Operating Margin	467,697	10.6%	Days to Collect	37.6
Long Term Liabilities	122,225	Other Income	-6,271	-0.1%	Avg Payment Days	8.3
Total Equity	1,510,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,776,378	Net Profit or Loss	461,426	10.5%	Return on Equity	30.5%

108449 ENCOMPASS HEALTH HOME HEALTH

16348 CORTEZ BLVD UNIT B

6/30/2022 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	13,844,226	Total Charges	3,950,318		Revenue per Visit	185.93
Fixed Assets	1,488,718	Contract Allowance	650	0.0%	Revenue per Episode	2,166.32
Other Assets	55,535,669	Operating Revenue	3,949,668	100.0%	Employee FTEs	0.00
Total Assets	69,674,965	Operating Expense	3,433,555	86.9%	Current Ratio	3.7
Current Liabilities	3,696,228	Operating Margin	516,113	13.1%	Days to Collect	1,075.0
Long Term Liabilities	1,734,468	Other Income	5,175	0.1%	Avg Payment Days	262.7
Total Equity	64,244,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,674,965	Net Profit or Loss	521,288	13.2%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

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

109153 ENCOMPASS HEALTH HOME HEALTH

20452 CENTRAL AVENUE WEST 12/31/2022 365 Days Settled

BLOUNTSTOWN, FL 32424

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	861,155	Total Charges	8,260,365		Revenue per Visit	193.82
Fixed Assets	189,681	Contract Allowance	16,450	0.2%	Revenue per Episode	1,805.55
Other Assets	3,640,059	Operating Revenue	8,243,915	99.8%	Employee FTEs	0.00
Total Assets	4,556,912	Operating Expense	7,451,310	90.4%	Current Ratio	4.0
Current Liabilities	215,432	Operating Margin	792,605	9.6%	Days to Collect	18.3
Long Term Liabilities	370,611	Other Income	-193	0.0%	Avg Payment Days	6.7
Total Equity	3,970,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,556,912	Net Profit or Loss	792,412	9.6%	Return on Equity	20.0%

109276 ENCOMPASS HEALTH HOME HEALTH

79 ROYAL PALM PT, STE 100 12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	1,889,799	Total Charges	2,313,629		Revenue per Visit	162.70
Fixed Assets	161,204	Contract Allowance	49,392	2.1%	Revenue per Episode	2,183.24
Other Assets	-546,469	Operating Revenue	2,264,237	97.9%	Employee FTEs	0.00
Total Assets	1,461,849	Operating Expense	2,446,496	108.0%	Current Ratio	1.3
Current Liabilities	1,501,640	Operating Margin	-182,259	-8.0%	Days to Collect	200.9
Long Term Liabilities	373,466	Other Income	-4,432	-0.2%	Avg Payment Days	208.8
Total Equity	-413,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,461,849	Net Profit or Loss	(186,691)	-8.2%	Return on Equity	45.2%

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.

109494 ENCOMPASS HEALTH HOME HEALTH

5900 LAKE ELLENOR DR STE 200

12/31/2022 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	13,678,276	Total Charges	8,476,413		Revenue per Visit	173.84
Fixed Assets	753,851	Contract Allowance	35,110	0.4%	Revenue per Episode	2,598.67
Other Assets	58,605,894	Operating Revenue	8,441,303	99.6%	Employee FTEs	0.00
Total Assets	72,020,785	Operating Expense	7,355,422	87.1%	Current Ratio	6.5
Current Liabilities	2,099,967	Operating Margin	1,085,881	12.9%	Days to Collect	96.2
Long Term Liabilities	1,737,346	Other Income	-810	0.0%	Avg Payment Days	103.9
Total Equity	68,183,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,020,785	Net Profit or Loss	1,085,071	12.9%	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.

109532 ENCOMPASS HEALTH HOME HEALTH

2143 E FORT KING STREET SUITE 102

6/30/2022 365 Days Settled

Ocala, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	13,844,226	Total Charges	9,309,010		Revenue per Visit	185.13
Fixed Assets	1,488,718	Contract Allowance	-89,958	-1.0%	Revenue per Episode	1,924.38
Other Assets	55,535,669	Operating Revenue	9,398,968	101.0%	Employee FTEs	0.00
Total Assets	69,674,965	Operating Expense	8,341,568	88.7%	Current Ratio	3.7
Current Liabilities	3,696,228	Operating Margin	1,057,400	11.3%	Days to Collect	451.7
Long Term Liabilities	1,734,468	Other Income	3,958	0.0%	Avg Payment Days	108.1
Total Equity	64,244,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,674,965	Net Profit or Loss	1,061,358	11.3%	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.

109687 ENCOMPASS HEALTH HOME HEALTH

4585 140TH AVE N STE H1006

12/31/2022 365 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	14,370,190	Total Charges	13,194,393		Revenue per Visit	190.55
Fixed Assets	-1,211,381	Contract Allowance	66,084	0.5%	Revenue per Episode	2,162.72
Other Assets	58,967,208	Operating Revenue	13,128,309	99.5%	Employee FTEs	0.00
Total Assets	71,461,017	Operating Expense	12,135,207	92.4%	Current Ratio	9.3
Current Liabilities	1,538,441	Operating Margin	993,102	7.6%	Days to Collect	(41.4)
Long Term Liabilities	1,737,346	Other Income	-6,321	0.0%	Avg Payment Days	45.1
Total Equity	68,185,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,461,017	Net Profit or Loss	986,781	7.5%	Return on Equity	1.4%

All Providers

8:57 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.

109689 ENCOMPASS HEALTH HOME HEALTH

3710 CORPOREX PARK DR STE 101 12/31/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,787,640	Total Charges	8,285,735		Revenue per Visit	158.99
Fixed Assets	-336,381	Contract Allowance	6,499	0.1%	Revenue per Episode	2,317.88
Other Assets	57,761,432	Operating Revenue	8,279,236	99.9%	Employee FTEs	0.00
Total Assets	71,212,691	Operating Expense	7,481,981	90.4%	Current Ratio	10.7
Current Liabilities	1,290,115	Operating Margin	797,255	9.6%	Days to Collect	(66.8)
Long Term Liabilities	1,737,346	Other Income	-2,883	0.0%	Avg Payment Days	43.7
Total Equity	68,185,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,212,691	Net Profit or Loss	794,372	9.6%	Return on Equity	1.2%

109713 ENCOMPASS HEALTH HOME HEALTH

130 FITZGERALD RD STE 2 12/31/2022 365 Days Settled

LAKELAND, FL 33813

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,120,181	Total Charges	6,823,748		Revenue per Visit	165.33
Fixed Assets	24,725,480	Contract Allowance	3,200	0.0%	Revenue per Episode	1,967.10
Other Assets	33,870,572	Operating Revenue	6,820,548	100.0%	Employee FTEs	0.00
Total Assets	71,212,693	Operating Expense	6,264,142	91.8%	Current Ratio	5.0
Current Liabilities	3,027,463	Operating Margin	556,406	8.2%	Days to Collect	(45.3)
Long Term Liabilities	0	Other Income	-4,199	-0.1%	Avg Payment Days	155.1
Total Equity	68,185,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,212,693	Net Profit or Loss	552,207	8.1%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

109775 ENCOMPASS HEALTH HOME HEALTH

1635 E HIGHWAY 50 SUITE 200-C

12/31/2022 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	14,455,475	Total Charges	3,705,221		Revenue per Visit	196.39
Fixed Assets	38,772,942	Contract Allowance	646	0.0%	Revenue per Episode	2,200.06
Other Assets	17,976,776	Operating Revenue	3,704,575	100.0%	Employee FTEs	0.00
Total Assets	71,205,193	Operating Expense	3,491,716	94.3%	Current Ratio	4.8
Current Liabilities	3,019,963	Operating Margin	212,859	5.7%	Days to Collect	(73.2)
Long Term Liabilities	0	Other Income	-1,139	0.0%	Avg Payment Days	124.5
Total Equity	68,185,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,205,193	Net Profit or Loss	211,720	5.7%	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.

107214 ENCOMPASS HEALTH HOME HEALTH OF BETHESDA

3800 S CONGRESS AVE STE 4

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	3,444,005	Total Charges	5,713,808		Revenue per Visit	181.35
Fixed Assets	127,258	Contract Allowance	27,023	0.5%	Revenue per Episode	2,526.54
Other Assets	7,869,841	Operating Revenue	5,686,785	99.5%	Employee FTEs	0.00
Total Assets	11,363,521	Operating Expense	5,570,556	98.0%	Current Ratio	11.1
Current Liabilities	309,468	Operating Margin	116,229	2.0%	Days to Collect	105.4
Long Term Liabilities	330,918	Other Income	-25,641	-0.5%	Avg Payment Days	10.8
Total Equity	10,723,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,363,521	Net Profit or Loss	90,588	1.6%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

107544 ENCOMPASS HEALTH HOME HEALTH OF JUPITER MEDICAL CE

140 INTRACOASTAL POINTE DR STE 205 12/31/2022 365 Days Settled

JUPITER, FL 33477

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,915,413	Total Charges	6,406,549		Revenue per Visit	187.91
Fixed Assets	146,348	Contract Allowance	75,455	1.2%	Revenue per Episode	2,467.70
Other Assets	-229,327	Operating Revenue	6,331,094	98.8%	Employee FTEs	0.00
Total Assets	3,695,911	Operating Expense	5,660,921	89.4%	Current Ratio	18.3
Current Liabilities	214,347	Operating Margin	670,173	10.6%	Days to Collect	138.7
Long Term Liabilities	111,630	Other Income	-669	0.0%	Avg Payment Days	9.8
Total Equity	3,369,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,695,911	Net Profit or Loss	669,504	10.6%	Return on Equity	19.9%

687065 ENNIS HEALTHCARE SOLUTIONS LLC

13012 SW 120TH ST #7 12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683194 ETHIC HEALTH SERVICES LLC

3501 W VINE ST STE 291

12/31/2022 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 16.4%

Balance Sheet

Income Statement

Current Assets	932,524	Total Charges	1,872,986		Revenue per Visit	170.16
Fixed Assets	54,718	Contract Allowance	142,744	7.6%	Revenue per Episode	245.64
Other Assets	0	Operating Revenue	1,730,242	92.4%	Employee FTEs	0.00
Total Assets	932,524	Operating Expense	1,687,106	97.5%	Current Ratio	7.6
Current Liabilities	123,053	Operating Margin	43,136	2.5%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	809,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	932,524	Net Profit or Loss	43,136	2.5%	Return on Equity	5.3%

687157 EXCELLENCE IN HOME HEALTH SERVICES

12/31/2022 375 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,103	Total Charges	97,428		Revenue per Visit	192.17
Fixed Assets	2,536	Contract Allowance	20,911	21.5%	Revenue per Episode	273.67
Other Assets	47,136	Operating Revenue	76,517	78.5%	Employee FTEs	0.00
Total Assets	54,239	Operating Expense	59,671	78.0%	Current Ratio	2.9
Current Liabilities	2,451	Operating Margin	16,846	22.0%	Days to Collect	10.0
Long Term Liabilities	82,078	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-30,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,239	Net Profit or Loss	16,846	22.0%	Return on Equity	-55.6%

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.

109068 EXCELLENT CARE HOME HEALTH SERVICES, INC

7311 NW 12TH ST BAY 19

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.5%

Balance Sheet

Income Statement

Current Assets	639,112	Total Charges	2,941,337	Revenue per Visit	104.20	
Fixed Assets	59,611	Contract Allowance	0	0.0%	Revenue per Episode	215.24
Other Assets	0	Operating Revenue	2,941,337	100.0%	Employee FTEs	0.00
Total Assets	695,340	Operating Expense	2,824,482	96.0%	Current Ratio	1.3
Current Liabilities	491,519	Operating Margin	116,855	4.0%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.2
Total Equity	203,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,340	Net Profit or Loss	116,855	4.0%	Return on Equity	57.3%

109091 EXCELLENT HOME CARE GIVERS INC

1275 W 47TH PL STE 308

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

683186 EXCEPTIONAL HEALTH CARE INC

1751 W FLETCHER AVE

Cost Report not filed.

TAMPA, FL 33612

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107772 EXCLUSIVE SERVICES, INC.

7181 SW 43RD ST

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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.

109408 EXTENDED HOME HEALTH SERVICES INC

945 SW 87TH AVENUE #A

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	35,597	Total Charges	590,110	Revenue per Visit	152.97	
Fixed Assets	59,250	Contract Allowance	0	0.0%	Revenue per Episode	2,893.40
Other Assets	228,981	Operating Revenue	590,110	100.0%	Employee FTEs	0.00
Total Assets	264,741	Operating Expense	519,205	88.0%	Current Ratio	0.4
Current Liabilities	89,168	Operating Margin	70,905	12.0%	Days to Collect	0.0
Long Term Liabilities	175,496	Other Income	237	0.0%	Avg Payment Days	62.7
Total Equity	77	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,741	Net Profit or Loss	71,142	12.1%	Return on Equity	92,392.2%

107673 FAITH HEALTH CARE, INC

11401 SW 40TH ST STE 250

12/31/2022 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	1,375,177	Total Charges	9,902,980	Revenue per Visit	78.15	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,551.13
Other Assets	17,923,596	Operating Revenue	9,902,980	100.0%	Employee FTEs	0.00
Total Assets	19,298,773	Operating Expense	9,390,487	94.8%	Current Ratio	0.2
Current Liabilities	7,227,269	Operating Margin	512,493	5.2%	Days to Collect	49.4
Long Term Liabilities	136,812	Other Income	4,428	0.0%	Avg Payment Days	2.2
Total Equity	11,934,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,298,773	Net Profit or Loss	516,921	5.2%	Return on Equity	4.3%

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.

107636 FAITH HOME HEALTH INC

4554 CENTRAL AVE UNIT D

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33711

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107638 FAITH HOME HEALTH INC

3202 N HOWARD AVE

12/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	102,989	Total Charges	1,844,713		Revenue per Visit	295.14
Fixed Assets	577,848	Contract Allowance	0	0.0%	Revenue per Episode	19,429.83
Other Assets	0	Operating Revenue	1,844,713	100.0%	Employee FTEs	0.00
Total Assets	308,149	Operating Expense	2,028,601	110.0%	Current Ratio	7.9
Current Liabilities	13,115	Operating Margin	-183,888	-10.0%	Days to Collect	13.9
Long Term Liabilities	48,528	Other Income	342,807	18.6%	Avg Payment Days	2.4
Total Equity	246,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,149	Net Profit or Loss	158,919	8.6%	Return on Equity	64.5%

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.

683109 FAMILY CARE SUPPORT PROGRAM

11401 OLD SAINT AUGUSTINE RD Cost Report not filed.

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

103144 FAMILY HOME CARE GROUP LLC

5401 S KIRKMAN RD STE 510

12/31/2022 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	162,385	Total Charges	2,263,874		Revenue per Visit	209.60
Fixed Assets	54,618	Contract Allowance	0	0.0%	Revenue per Episode	1,655.99
Other Assets	1,170	Operating Revenue	2,263,874	100.0%	Employee FTEs	0.00
Total Assets	165,762	Operating Expense	2,168,338	95.8%	Current Ratio	3.4
Current Liabilities	48,240	Operating Margin	95,536	4.2%	Days to Collect	14.6
Long Term Liabilities	300,859	Other Income	828	0.0%	Avg Payment Days	1.4
Total Equity	-183,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,762	Net Profit or Loss	96,364	4.3%	Return on Equity	-52.6%

687132 FAMILY HOME CAREGIVERS

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

107630 FAMILY HOME HEALTH SERVICES

6844B INTERNATIONAL CENTER BLVD 12/31/2022 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	416,965	Total Charges	4,293,314		Revenue per Visit	235.63
Fixed Assets	0	Contract Allowance	43,138	1.0%	Revenue per Episode	1,732.15
Other Assets	-63,325	Operating Revenue	4,250,176	99.0%	Employee FTEs	0.00
Total Assets	347,202	Operating Expense	4,646,805	109.3%	Current Ratio	0.2
Current Liabilities	1,982,642	Operating Margin	-396,629	-9.3%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	149.0
Total Equity	-1,635,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,202	Net Profit or Loss	(396,629)	-9.3%	Return on Equity	24.3%

107686 FAMILY HOME HEALTH SERVICES

777 37TH ST STE C102 Cost Report not filed.

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108003 FAMILY HOME HEALTH SERVICES

5460 63RD ST E

12/31/2022 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	243,959	Total Charges	3,528,772		Revenue per Visit	215.27
Fixed Assets	0	Contract Allowance	34,188	1.0%	Revenue per Episode	1,735.20
Other Assets	0	Operating Revenue	3,494,584	99.0%	Employee FTEs	0.00
Total Assets	233,578	Operating Expense	3,922,614	112.2%	Current Ratio	0.2
Current Liabilities	1,055,618	Operating Margin	-428,030	-12.2%	Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.4
Total Equity	-822,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,578	Net Profit or Loss	(428,030)	-12.2%	Return on Equity	52.1%

108037 FAMILY HOME HEALTH SERVICES

6675 WESTWOOD BLVD STE 450

12/31/2022 365 Days Settled

ORLANDO, FL 32821

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	599,384	Total Charges	4,393,363		Revenue per Visit	271.71
Fixed Assets	0	Contract Allowance	43,858	1.0%	Revenue per Episode	1,711.44
Other Assets	2,948,306	Operating Revenue	4,349,505	99.0%	Employee FTEs	0.00
Total Assets	3,542,924	Operating Expense	3,687,276	84.8%	Current Ratio	0.0
Current Liabilities	13,228,406	Operating Margin	662,229	15.2%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-9,685,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,542,924	Net Profit or Loss	662,229	15.2%	Return on Equity	-6.8%

All Providers

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HHA Profile Report - 2022

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

108043 FAMILY HOME HEALTH SERVICES

706 N SUNCOAST BLVD

12/31/2022 365 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.6%

Balance Sheet

Income Statement

Current Assets	188,205	Total Charges	2,757,186		Revenue per Visit	245.54
Fixed Assets	0	Contract Allowance	27,133	1.0%	Revenue per Episode	1,801.36
Other Assets	327,679	Operating Revenue	2,730,053	99.0%	Employee FTEs	0.00
Total Assets	515,719	Operating Expense	2,821,422	103.3%	Current Ratio	2.3
Current Liabilities	82,923	Operating Margin	-91,369	-3.3%	Days to Collect	1.2
Long Term Liabilities	5,913,681	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-5,480,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	515,719	Net Profit or Loss	(91,369)	-3.3%	Return on Equity	1.7%

108203 FAMILY HOME HEALTH SERVICES

851 DUNLAWTON AVE STE 202

12/31/2022 365 Days Settled

PORT ORANGE, FL 32127

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	192,835	Total Charges	1,724,589		Revenue per Visit	251.16
Fixed Assets	1,042	Contract Allowance	17,013	1.0%	Revenue per Episode	1,608.03
Other Assets	0	Operating Revenue	1,707,576	99.0%	Employee FTEs	0.00
Total Assets	187,782	Operating Expense	1,739,300	101.9%	Current Ratio	0.0
Current Liabilities	4,360,018	Operating Margin	-31,724	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-4,172,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,782	Net Profit or Loss	(31,724)	-1.9%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

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

108249 FAMILY HOME HEALTH SERVICES

51 S MAIN AVE STE 320

12/31/2022 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	118,357	Total Charges	1,948,053		Revenue per Visit	223.67
Fixed Assets	1,619	Contract Allowance	19,711	1.0%	Revenue per Episode	1,860.39
Other Assets	0	Operating Revenue	1,928,342	99.0%	Employee FTEs	0.00
Total Assets	118,323	Operating Expense	2,052,407	106.4%	Current Ratio	0.2
Current Liabilities	600,084	Operating Margin	-124,065	-6.4%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.1
Total Equity	-481,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,323	Net Profit or Loss	(124,065)	-6.4%	Return on Equity	25.8%

108476 FAMILY HOME HEALTH SERVICES

2295 W EAU GALLIE BLVD STE C

12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	134,671	Total Charges	1,205,020		Revenue per Visit	246.89
Fixed Assets	1,043	Contract Allowance	12,085	1.0%	Revenue per Episode	1,790.31
Other Assets	0	Operating Revenue	1,192,935	99.0%	Employee FTEs	0.00
Total Assets	134,996	Operating Expense	1,399,211	117.3%	Current Ratio	0.0
Current Liabilities	3,558,560	Operating Margin	-206,276	-17.3%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-3,423,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,996	Net Profit or Loss	(206,276)	-17.3%	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.

109761 FAMILY HOME HEALTH SERVICES

10002 PRINCESS PALM AVE STE 212 12/31/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	387,281	Total Charges	8,355,812		Revenue per Visit	194.05
Fixed Assets	2,086	Contract Allowance	80,670	1.0%	Revenue per Episode	1,760.71
Other Assets	0	Operating Revenue	8,275,142	99.0%	Employee FTEs	0.00
Total Assets	366,453	Operating Expense	7,926,148	95.8%	Current Ratio	0.0
Current Liabilities	17,921,653	Operating Margin	348,994	4.2%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-17,555,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,453	Net Profit or Loss	348,994	4.2%	Return on Equity	-2.0%

687045 FAMILY LIFE CARE INC

555 WELLS RD 12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	1,091,147	Total Charges	4,603,914		Revenue per Visit	236.51
Fixed Assets	2,548,202	Contract Allowance	34,333	0.7%	Revenue per Episode	1,873.42
Other Assets	0	Operating Revenue	4,569,581	99.3%	Employee FTEs	0.00
Total Assets	2,566,140	Operating Expense	4,921,588	107.7%	Current Ratio	1.2
Current Liabilities	903,032	Operating Margin	-352,007	-7.7%	Days to Collect	40.2
Long Term Liabilities	1,497,478	Other Income	333,081	7.3%	Avg Payment Days	5.9
Total Equity	165,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,566,140	Net Profit or Loss	(18,926)	-0.4%	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.

687088 FAMILY LOVE BEHAVIORAL HEALTH CARE LLC

18901 SW 106TH AVE STE A-227

12/31/2022 365 Days Settled

MIAMI, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107730 FATIMA HOME CARE

1454 SW 1 ST STE 120

12/31/2022 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

103188 FIRST AT HOME INC

5055 S CONGRESS AVE STE 301

12/31/2022 365 Days Settled

ATLANTIS, FL 33462

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.7%

Balance Sheet

Income Statement

Current Assets	228,505	Total Charges	5,314,577		Revenue per Visit	194.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,020.00
Other Assets	0	Operating Revenue	5,314,577	100.0%	Employee FTEs	0.00
Total Assets	228,505	Operating Expense	4,593,950	86.4%	Current Ratio	0.4
Current Liabilities	538,309	Operating Margin	720,627	13.6%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	123,797	2.3%	Avg Payment Days	(2.1)
Total Equity	-309,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,505	Net Profit or Loss	844,424	15.9%	Return on Equity	-272.6%

687229 FIRST CARE HOME SERVICES

12/31/2022 206 Days Settled

POMPANO BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109140 FIRST CARE HOME SERVICES INC

2040 NE 163RD STREET - #303

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108183 FIRST CHOICE HOME HEALTH INC

4745 NW 7TH COURT

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	228,643	Total Charges	2,119,327	Revenue per Visit	184.60
Fixed Assets	201,176	Contract Allowance	0	0.0%	Revenue per Episode 1,798.39
Other Assets	0	Operating Revenue	2,119,327	100.0%	Employee FTEs 0.00
Total Assets	228,643	Operating Expense	2,265,296	106.9%	Current Ratio 10.9
Current Liabilities	20,945	Operating Margin	-145,969	-6.9%	Days to Collect 0.0
Long Term Liabilities	166,649	Other Income	386,207	18.2%	Avg Payment Days 0.5
Total Equity	41,049	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	228,643	Net Profit or Loss	240,238	11.3%	Return on Equity 585.2%

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.

107617 FIRST QUALITY HOME CARE INC

8700 W FLAGLER ST STE 200

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108039 FIRSTAT NURSING SERVICES

1801 LEE RD STE 130

12/31/2022 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,540,834	Total Charges	2,325,361		Revenue per Visit	199.57
Fixed Assets	95,973	Contract Allowance	37,887	1.6%	Revenue per Episode	1,879.32
Other Assets	0	Operating Revenue	2,287,474	98.4%	Employee FTEs	0.00
Total Assets	1,540,834	Operating Expense	2,516,146	110.0%	Current Ratio	2.8
Current Liabilities	554,942	Operating Margin	-228,672	-10.0%	Days to Collect	247.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	985,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,540,834	Net Profit or Loss	(228,672)	-10.0%	Return on Equity	-23.2%

All Providers

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HHA Profile Report - 2022

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

108092 FIRSTAT NURSING SERVICES- FT LAUDERDALE

3201 W COMMERCIAL BLVD STE 114 12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.3%

Balance Sheet

Income Statement

Current Assets	2,849,264	Total Charges	4,659,204		Revenue per Visit	148.18
Fixed Assets	92,380	Contract Allowance	63,005	1.4%	Revenue per Episode	2,452.31
Other Assets	7,598	Operating Revenue	4,596,199	98.6%	Employee FTEs	0.00
Total Assets	2,856,862	Operating Expense	4,927,322	107.2%	Current Ratio	37.3
Current Liabilities	76,343	Operating Margin	-331,123	-7.2%	Days to Collect	186.7
Long Term Liabilities	449,243	Other Income	7,904	0.2%	Avg Payment Days	5.7
Total Equity	2,331,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,856,862	Net Profit or Loss	(323,219)	-7.0%	Return on Equity	-13.9%

All Providers

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HHA Profile Report - 2022

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

108009 FIRSTAT NURSING SERVICES-WEST PALM BEACH

5601 CORPORATE WAY STE 404 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.8%

Balance Sheet

Income Statement

Current Assets	2,849,264	Total Charges	4,771,322		Revenue per Visit	173.68
Fixed Assets	92,380	Contract Allowance	20,957	0.4%	Revenue per Episode	2,087.01
Other Assets	7,598	Operating Revenue	4,750,365	99.6%	Employee FTEs	0.00
Total Assets	2,856,862	Operating Expense	4,857,929	102.3%	Current Ratio	37.3
Current Liabilities	76,343	Operating Margin	-107,564	-2.3%	Days to Collect	180.7
Long Term Liabilities	449,243	Other Income	7,904	0.2%	Avg Payment Days	5.7
Total Equity	2,331,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,856,862	Net Profit or Loss	(99,660)	-2.1%	Return on Equity	-4.3%

108113 FIRSTLANTIC NURSING SERVICES, INC.

8130 SE FEDERAL HWY 12/31/2022 365 Days Settled

HOBE SOUND, FL 33455

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	13,225,200	Total Charges	2,666,803		Revenue per Visit	205.17
Fixed Assets	386,273	Contract Allowance	0	0.0%	Revenue per Episode	1,728.45
Other Assets	-227,421	Operating Revenue	2,666,803	100.0%	Employee FTEs	0.00
Total Assets	13,087,204	Operating Expense	3,218,046	120.7%	Current Ratio	1.3
Current Liabilities	10,376,484	Operating Margin	-551,243	-20.7%	Days to Collect	521.1
Long Term Liabilities	437,813	Other Income	0	0.0%	Avg Payment Days	65.0
Total Equity	2,272,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,087,204	Net Profit or Loss	(551,243)	-20.7%	Return on Equity	-24.3%

All Providers

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HHA Profile Report - 2022

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

109658 FIVE STAR HOME CARE

1900 NW CORPORATE BLVD SUITE 100-W 12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	15,324,384		Revenue per Visit	235.45
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,161.55
Other Assets	65,169,300	Operating Revenue	15,324,384	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	8,746,874	57.1%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	6,577,510	42.9%	Days to Collect	814.6
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	160.8
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	6,577,510	42.9%	Return on Equity	39.8%

687211 FLA HOME BOUND MENTAL HEALTH ANGCY

12/31/2022 180 Days *Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108211 FLAGLER HOME CARE LLC

301 HEALTH PARK BLVD STE 327

9/30/2022 365 Days Settled

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	1,648,597	Total Charges	1,311,114		Revenue per Visit	169.56
Fixed Assets	141,880	Contract Allowance	236,680	18.1%	Revenue per Episode	1,840.91
Other Assets	355,385	Operating Revenue	1,074,434	81.9%	Employee FTEs	0.00
Total Assets	2,088,064	Operating Expense	1,963,179	182.7%	Current Ratio	35.0
Current Liabilities	47,116	Operating Margin	-888,745	-82.7%	Days to Collect	424.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	2,040,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,088,064	Net Profit or Loss	(888,745)	-82.7%	Return on Equity	-43.5%

683193 FLEET LANDING HOME CARE

1 FLEET LANDING BLVD

12/31/2022 365 Days Settled

ATLANTIC BEACH, FL 32233

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	918,609		Revenue per Visit	200.34
Fixed Assets	0	Contract Allowance	72,658	7.9%	Revenue per Episode	1,798.15
Other Assets	0	Operating Revenue	845,951	92.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	800,997	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	44,954	5.3%	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	44,954	5.3%	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.

10K01 FLETCHER'S HOME CARE INC
4

12443 SAN JOSE BLVD STE 501

Cost Report not filed.

JACKSONVILLE, FL 32223

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	9,097,689	Total Charges	21,109,656		Revenue per Visit	210.32
Fixed Assets	2,870,349	Contract Allowance	2,622,182	12.4%	Revenue per Episode	1,780.15
Other Assets	14,572,342	Operating Revenue	18,487,474	87.6%	Employee FTEs	0.00
Total Assets	24,839,928	Operating Expense	19,963,344	108.0%	Current Ratio	0.2
Current Liabilities	43,757,632	Operating Margin	-1,475,870	-8.0%	Days to Collect	168.1
Long Term Liabilities	453,559	Other Income	74,357	0.4%	Avg Payment Days	32.0
Total Equity	-19,371,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,839,928	Net Profit or Loss	(1,401,513)	-7.6%	Return on Equity	7.2%

109442 FLORIDA FIRST CARE INC

800 ZEAGLER DR STE 220

Cost Report not filed.

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107643 FLORIDA HOME BOUND MENTAL HEALTH AGENCY INC

1400 NE 125 ST

12/31/2022 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	295,242	Total Charges	1,383,620		Revenue per Visit	179.36
Fixed Assets	36,933	Contract Allowance	0	0.0%	Revenue per Episode	1,846.55
Other Assets	0	Operating Revenue	1,383,620	100.0%	Employee FTEs	0.00
Total Assets	303,067	Operating Expense	1,172,344	84.7%	Current Ratio	295,242.0
Current Liabilities	1	Operating Margin	211,276	15.3%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	303,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,067	Net Profit or Loss	211,276	15.3%	Return on Equity	69.7%

108049 FLORIDA HOME HEALTH

2105 MANATEE AVE EAST

12/31/2022 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

Balance Sheet

Income Statement

Current Assets	866,766	Total Charges	4,219,650		Revenue per Visit	220.77
Fixed Assets	163,981	Contract Allowance	15,008	0.4%	Revenue per Episode	1,731.00
Other Assets	198,240	Operating Revenue	4,204,642	99.6%	Employee FTEs	0.00
Total Assets	1,107,760	Operating Expense	4,313,448	102.6%	Current Ratio	0.9
Current Liabilities	942,989	Operating Margin	-108,806	-2.6%	Days to Collect	74.9
Long Term Liabilities	84,693	Other Income	-510	0.0%	Avg Payment Days	12.0
Total Equity	80,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,107,760	Net Profit or Loss	(109,316)	-2.6%	Return on Equity	-136.5%

All Providers

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HHA Profile Report - 2022

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

108070 FLORIDA HOME HEALTH

4502 CORTEZ RD W STE 301

12/31/2022 365 Days Settled

BRADENTON, FL 34210

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	1,042,943	Total Charges	1,820,103		Revenue per Visit	229.46
Fixed Assets	0	Contract Allowance	61,310	3.4%	Revenue per Episode	1,835.16
Other Assets	0	Operating Revenue	1,758,793	96.6%	Employee FTEs	0.00
Total Assets	1,042,943	Operating Expense	1,689,097	96.0%	Current Ratio	1,655.5
Current Liabilities	630	Operating Margin	69,696	4.0%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	-13,778	-0.8%	Avg Payment Days	0.1
Total Equity	1,042,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,042,943	Net Profit or Loss	55,918	3.2%	Return on Equity	5.4%

109071 FLORIDA HOMECARE SPECIALISTS INC

130 N OLD DIXIE HWY

12/31/2022 365 Days Settled

LADY LAKE, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	299,207	Total Charges	5,805,017		Revenue per Visit	202.45
Fixed Assets	1,177	Contract Allowance	0	0.0%	Revenue per Episode	1,601.71
Other Assets	0	Operating Revenue	5,805,017	100.0%	Employee FTEs	0.00
Total Assets	299,207	Operating Expense	5,360,368	92.3%	Current Ratio	2.3
Current Liabilities	128,479	Operating Margin	444,649	7.7%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	170,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,207	Net Profit or Loss	444,649	7.7%	Return on Equity	260.4%

All Providers

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HHA Profile Report - 2022

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

687073 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

7130 S ORANGE BLOSSOM TRL STE 126 12/31/2022 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 110.7%

Balance Sheet

Income Statement

Current Assets	1,450	Total Charges	22,822		Revenue per Visit	219.44
Fixed Assets	15,247	Contract Allowance	2,197	9.6%	Revenue per Episode	245.40
Other Assets	46,324	Operating Revenue	20,625	90.4%	Employee FTEs	0.00
Total Assets	63,021	Operating Expense	160,072	776.1%	Current Ratio	0.0
Current Liabilities	1,219,548	Operating Margin	-139,447	-676.1%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	-1,156,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,021	Net Profit or Loss	(139,447)	-676.1%	Return on Equity	12.1%

687080 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

9009 4TH ST N 12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33702

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 127.4%

Balance Sheet

Income Statement

Current Assets	7,786	Total Charges	285,865		Revenue per Visit	295.30
Fixed Assets	16,624	Contract Allowance	28,942	10.1%	Revenue per Episode	335.93
Other Assets	0	Operating Revenue	256,923	89.9%	Employee FTEs	0.00
Total Assets	24,410	Operating Expense	428,138	166.6%	Current Ratio	0.0
Current Liabilities	529,316	Operating Margin	-171,215	-66.6%	Days to Collect	3.1
Long Term Liabilities	332,600	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-837,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,410	Net Profit or Loss	(171,215)	-66.6%	Return on Equity	20.4%

All Providers

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HHA Profile Report - 2022

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

687081 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

5331 PRIMROSE LAKE CIR UNIT 116 12/31/2022 365 Days Settled

TAMPA, FL 33647

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	2,460	Total Charges	36,063		Revenue per Visit	286.21
Fixed Assets	12,639	Contract Allowance	426	1.2%	Revenue per Episode	353.56
Other Assets	42,598	Operating Revenue	35,637	98.8%	Employee FTEs	0.00
Total Assets	57,697	Operating Expense	52,037	146.0%	Current Ratio	1.1
Current Liabilities	2,141	Operating Margin	-16,400	-46.0%	Days to Collect	22.0
Long Term Liabilities	175,628	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	-120,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,697	Net Profit or Loss	(16,400)	-46.0%	Return on Equity	13.7%

109673 FLORIDA HOMECARE SPECIALISTS OF CITRUS LLC

18770 CORTEZ BLVD 12/31/2022 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.6%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	2,297,777		Revenue per Visit	216.68
Fixed Assets	22,752,000	Contract Allowance	879,419	38.3%	Revenue per Episode	1,684.19
Other Assets	1,419,257,000	Operating Revenue	1,418,358	61.7%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,927,390	135.9%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	-509,032	-35.9%	Days to Collect	58,064.1
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	16,752.1
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	(509,032)	-35.9%	Return on Equity	12.2%

All Providers

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HHA Profile Report - 2022

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

109255 FLORIDA NURSES HOME HEALTH AGENCY INC

1100 NE 125 STREET STE 207

12/31/2022 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

Balance Sheet

Income Statement

Current Assets	14,172	Total Charges	35,211		Revenue per Visit	214.73
Fixed Assets	9,681	Contract Allowance	0	0.0%	Revenue per Episode	1,861.00
Other Assets	0	Operating Revenue	35,211	100.0%	Employee FTEs	0.00
Total Assets	17,384	Operating Expense	62,064	176.3%	Current Ratio	0.9
Current Liabilities	15,464	Operating Margin	-26,853	-76.3%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.9
Total Equity	1,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,384	Net Profit or Loss	(26,853)	-76.3%	Return on Equity	-1,398.6%

All Providers

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HHA Profile Report - 2022

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

687111 FLOURISH HOME HEALTH CARE

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

687034 FOCUSED HOME HEALTH AGENCY INC

3475 SHERIDAN ST STE 205

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO GBA (TN)

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109663 FOREVER HOME HEALTH CARE INC

8249 NW 36 ST STE 117

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.7%

Balance Sheet

Income Statement

Current Assets	510,926	Total Charges	2,075,230	Revenue per Visit	97.74	
Fixed Assets	45,052	Contract Allowance	45,632	2.2%	Revenue per Episode	119.63
Other Assets	0	Operating Revenue	2,029,598	97.8%	Employee FTEs	0.00
Total Assets	510,926	Operating Expense	1,998,571	98.5%	Current Ratio	1.4
Current Liabilities	376,324	Operating Margin	31,027	1.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	10	0.0%	Avg Payment Days	0.2
Total Equity	-15,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,926	Net Profit or Loss	31,037	1.5%	Return on Equity	-202.9%

687067 FRIENDLY HOME HEALTH CARE CORP

5051 CASTELLO DR STE 16

12/31/2022 365 Days Settled

NAPLES, FL 34103

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	4,500	Total Charges	408,155	Revenue per Visit	261.33	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,212.25
Other Assets	7,974	Operating Revenue	408,155	100.0%	Employee FTEs	0.00
Total Assets	12,474	Operating Expense	434,771	106.5%	Current Ratio	0.1
Current Liabilities	39,090	Operating Margin	-26,616	-6.5%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,474	Net Profit or Loss	(26,616)	-6.5%	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.

107618 FUSION HEALTHCARE

13923 ICOT BLVD STE 815

12/31/2022 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	5,196,912	Revenue per Visit	176.29
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode 1,810.55
Other Assets	65,169,300	Operating Revenue	5,196,912	100.0%	Employee FTEs 0.00
Total Assets	116,286,580	Operating Expense	2,965,996	57.1%	Current Ratio 7.4
Current Liabilities	6,744,578	Operating Margin	2,230,916	42.9%	Days to Collect 2,402.0
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days 474.1
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	2,230,916	42.9%	Return on Equity 13.5%

108019 FUSION HEALTHCARE

5483 W WATERS AVE

12/31/2022 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	49,663,263	Total Charges	6,809,982	Revenue per Visit	169.73
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode 1,845.09
Other Assets	65,169,300	Operating Revenue	6,809,982	100.0%	Employee FTEs 0.00
Total Assets	116,286,581	Operating Expense	3,954,534	58.1%	Current Ratio 7.4
Current Liabilities	6,744,579	Operating Margin	2,855,448	41.9%	Days to Collect 1,833.0
Long Term Liabilities	93,022,732	Other Income	7,552	0.1%	Avg Payment Days 355.6
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	116,286,581	Net Profit or Loss	2,863,000	42.0%	Return on Equity 17.3%

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.

109435 FUSION HEALTHCARE

10508 SPRING HILL DR 12/31/2022 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	360,594	Revenue per Visit	339.52	
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,698.32
Other Assets	65,169,300	Operating Revenue	360,594	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	211,605	58.7%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	148,989	41.3%	Days to Collect	34,617.6
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	6,645.5
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	148,989	41.3%	Return on Equity	0.9%

109509 FUSION HEALTHCARE

6003 HONORE AVE STE 201 12/31/2022 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	1,009,331	Revenue per Visit	263.31	
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,086.97
Other Assets	65,169,300	Operating Revenue	1,009,331	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	766,300	75.9%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	243,031	24.1%	Days to Collect	12,367.5
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,835.1
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	243,031	24.1%	Return on Equity	1.5%

All Providers

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HHA Profile Report - 2022

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

687125 G.A. HOME HEALTH CARE CORP

12/31/2022 365 Days Settled

CORAL GABLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	57,993	Total Charges	441,720		Medicare Part A	107.5%
Fixed Assets	9,755	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	441,720	100.0%	Revenue per Visit	208.48
Total Assets	67,748	Operating Expense	447,823	101.4%	Revenue per Episode	252.48
Current Liabilities	4,152	Operating Margin	-6,103	-1.4%	Employee FTEs	0.00
Long Term Liabilities	159,354	Other Income	0	0.0%	Current Ratio	14.0
Total Equity	-95,758	Other Expense	0	0.0%	Days to Collect	10.3
Total Liab. and Equity	67,748	Net Profit or Loss	(6,103)	-1.4%	Avg Payment Days	3.4
					Depreciation Rate	0.0%
					Return on Equity	6.4%

109388 GABLES HOME HEALTH INC

9380 SW 72ND ST, STE B-214

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	3,604	Total Charges	583,826		Medicare Part A	27.3%
Fixed Assets	24,320	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	150	Operating Revenue	583,826	100.0%	Revenue per Visit	244.18
Total Assets	6,915	Operating Expense	409,647	70.2%	Revenue per Episode	2,653.40
Current Liabilities	79,244	Operating Margin	174,179	29.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	-72,329	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	6,915	Net Profit or Loss	174,179	29.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-240.8%

All Providers

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HHA Profile Report - 2022

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

683192 GENCARE RESOURCES HOME HEALTH CARE

7003 PRESIDENTS DRIVE

12/31/2022 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107699 GENESIS HOME HEALTH INC

1195 NE 125TH ST

12/31/2022 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108312 GENIUNE HEALTH HOME CARE

806 S DOUGLAS RD, STE 700

12/31/2022 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107711 GENTLE CARE, INC.

1790 SW 27 AVE

12/31/2022 365 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	942,830	Total Charges	2,274,644	Revenue per Visit	86.46
Fixed Assets	378,919	Contract Allowance	0	0.0%	Revenue per Episode 11,379.96
Other Assets	0	Operating Revenue	2,274,644	100.0%	Employee FTEs 0.00
Total Assets	1,053,746	Operating Expense	1,941,341	85.3%	Current Ratio 31.2
Current Liabilities	30,235	Operating Margin	333,303	14.7%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days 5.7
Total Equity	1,023,511	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,053,746	Net Profit or Loss	333,712	14.7%	Return on Equity 32.6%

All Providers

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HHA Profile Report - 2022

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

107621 GENTLE HANDS HEALTH CARE SERVICES, CORP.

9415 SW 72ND ST STE 288

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 8.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	201,025	Total Charges	2,808,477		Revenue per Visit	78.69
Fixed Assets	74,607	Contract Allowance	0	0.0%	Revenue per Episode	134.94
Other Assets	0	Operating Revenue	2,808,477	100.0%	Employee FTEs	0.00
Total Assets	201,025	Operating Expense	2,789,067	99.3%	Current Ratio	91.4
Current Liabilities	2,200	Operating Margin	19,410	0.7%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	198,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,025	Net Profit or Loss	19,410	0.7%	Return on Equity	9.8%

109465 GIFTED HEALTH GROUP INC

111 NW 183RD ST STE 110-A

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108366 GLOBAL NURSING HOME HEALTH INC

7105 SW 8TH ST STE 401

12/31/2022 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	53,400	Total Charges	42,695			Revenue per Visit	252.53
Fixed Assets	7,303	Contract Allowance	0	0.0%		Revenue per Episode	252.53
Other Assets	99,225	Operating Revenue	42,695	100.0%		Employee FTEs	0.00
Total Assets	152,625	Operating Expense	112,944	264.5%		Current Ratio	0.1
Current Liabilities	473,748	Operating Margin	-70,249	-164.5%		Days to Collect	4.8
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	2.4
Total Equity	-321,123	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	152,625	Net Profit or Loss	(70,249)	-164.5%		Return on Equity	21.9%

683125 GOLDEN AGE HOME HEALTH AGENCY CORP

7370 COLLEGE PKWY STE 305

12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	320,445	Total Charges	1,394,528			Revenue per Visit	282.19
Fixed Assets	15,797	Contract Allowance	0	0.0%		Revenue per Episode	1,818.76
Other Assets	0	Operating Revenue	1,394,528	100.0%		Employee FTEs	0.00
Total Assets	320,445	Operating Expense	1,184,357	84.9%		Current Ratio	15.8
Current Liabilities	20,226	Operating Margin	210,171	15.1%		Days to Collect	9.3
Long Term Liabilities	242,982	Other Income	0	0.0%		Avg Payment Days	6.2
Total Equity	57,237	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	320,445	Net Profit or Loss	210,171	15.1%		Return on Equity	367.2%

All Providers

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HHA Profile Report - 2022

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

107697 GOLDENCARE HOME HEALTH AGENCY INC

760 PONCE DE LEON BLVD SUITE 107 12/31/2022 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	982,375	Total Charges	4,624,451		Revenue per Visit	228.91
Fixed Assets	1,542	Contract Allowance	376,141	8.1%	Revenue per Episode	3,545.84
Other Assets	1,313,449	Operating Revenue	4,248,310	91.9%	Employee FTEs	0.00
Total Assets	2,295,824	Operating Expense	3,821,905	90.0%	Current Ratio	1.9
Current Liabilities	514,539	Operating Margin	426,405	10.0%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	569,450	13.4%	Avg Payment Days	27.2
Total Equity	1,781,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,295,824	Net Profit or Loss	995,855	23.4%	Return on Equity	55.9%

108295 GOLDENCARE HOME HEALTH AGENCY INC

4101 NW 4TH ST S-211 12/31/2022 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	404,781	Total Charges	1,413,267		Revenue per Visit	171.54
Fixed Assets	0	Contract Allowance	129,481	9.2%	Revenue per Episode	2,021.97
Other Assets	386,329	Operating Revenue	1,283,786	90.8%	Employee FTEs	0.00
Total Assets	791,110	Operating Expense	933,139	72.7%	Current Ratio	2.6
Current Liabilities	157,364	Operating Margin	350,647	27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	633,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	791,110	Net Profit or Loss	350,647	27.3%	Return on Equity	55.3%

All Providers

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HHA Profile Report - 2022

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

687145 GOLDENCARE HOME HEALTH SERVICES INC

12/31/2022 384 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,142	Total Charges	246,327		Medicare Part A	86.1%
Fixed Assets	40,588	Contract Allowance	4,656	1.9%	Medicare Part B	0.0%
Other Assets	45,632	Operating Revenue	241,671	98.1%	Revenue per Visit	152.30
Total Assets	100,362	Operating Expense	361,376	149.5%	Revenue per Episode	186.06
Current Liabilities	5,689	Operating Margin	-119,705	-49.5%	Employee FTEs	0.00
Long Term Liabilities	221,675	Other Income	0	0.0%	Current Ratio	2.5
Total Equity	-127,002	Other Expense	0	0.0%	Days to Collect	20.0
Total Liab. and Equity	100,362	Net Profit or Loss	(119,705)	-49.5%	Avg Payment Days	6.0
					Depreciation Rate	0.0%
					Return on Equity	94.3%

107509 GOOD SAMARITAN CARES

1543 ALDERSGATE DRIVE

12/31/2022 365 Days Settled

KISSIMMEE, FL 34746

Employee FTEs 0

OSCEOLA

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,338	Total Charges	646,863		Medicare Part A	29.9%
Fixed Assets	59,925	Contract Allowance	256,546	39.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	390,317	60.3%	Revenue per Visit	281.39
Total Assets	69,386	Operating Expense	872,638	223.6%	Revenue per Episode	1,578.07
Current Liabilities	261	Operating Margin	-482,321	-123.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	4,329	1.1%	Current Ratio	254.2
Total Equity	69,125	Other Expense	0	0.0%	Days to Collect	60.2
Total Liab. and Equity	69,386	Net Profit or Loss	(477,992)	-122.5%	Avg Payment Days	0.1
					Depreciation Rate	0.0%
					Return on Equity	-691.5%

All Providers

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HHA Profile Report - 2022

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

109406 GRACE FAMILY HOME CARE

7411 114TH AVE STE 303

12/31/2022 365 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	757,771	Total Charges	1,571,862	Revenue per Visit	201.29
Fixed Assets	51,564	Contract Allowance	0	0.0%	Revenue per Episode 1,730.11
Other Assets	167,453	Operating Revenue	1,571,862	100.0%	Employee FTEs 0.00
Total Assets	925,225	Operating Expense	1,600,274	101.8%	Current Ratio 27.6
Current Liabilities	27,467	Operating Margin	-28,412	-1.8%	Days to Collect 52.6
Long Term Liabilities	77,854	Other Income	10,698	0.7%	Avg Payment Days 4.8
Total Equity	819,904	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	925,225	Net Profit or Loss	(17,714)	-1.1%	Return on Equity -2.2%

108398 GRAND OPPORTUNITY HOME HEALTH INC

13911 SW 42 ST #201

6/30/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109120 GRANNY'S HOME HEALTH CARE INC

8323 NW 12TH ST STE 100

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.9%

Balance Sheet

Income Statement

Current Assets	384,613	Total Charges	1,704,276		Revenue per Visit	122.46
Fixed Assets	90,929	Contract Allowance	0	0.0%	Revenue per Episode	2,546.60
Other Assets	0	Operating Revenue	1,704,276	100.0%	Employee FTEs	0.00
Total Assets	389,705	Operating Expense	1,645,747	96.6%	Current Ratio	6.4
Current Liabilities	60,165	Operating Margin	58,529	3.4%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	329,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,705	Net Profit or Loss	58,529	3.4%	Return on Equity	17.8%

107754 GREEN CROSS HOME CARE SERVICES, INC

15383 NW 7TH AVE

Cost Report not filed.

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108156 GREYSTONE HOME HEALTH

12701 S JOHN YOUNG PKWY STE 206 Cost Report not filed.

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108430 GREYSTONE HOME HEALTH

4042 PARK OAKS BLVD STE 300

Cost Report not filed.

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109546 GREYSTONE HOME HEALTH

14010 ROOSEVELT BLVD STE 701

Cost Report not filed.

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

103164 GREYSTONE HOME HEALTHCARE

1704 HUNTINGTON VILLAGE CIR STE A Cost Report not filed.

DAYTONA BEACH, FL 32114

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109151 GREYSTONE HOME HEALTHCARE

3309 WEDGEWOOD LN Cost Report not filed.

THE VILLAGES, FL 32162

Employee FTEs 0

SUMTER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109520 GREYSTONE HOME HEALTHCARE OF SOUTHWEST FLORIDA

832 SUNSET LAKE BLVD

Cost Report not filed.

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109788 GUARDIAN CARE OF PALM BEACH , INC

7100 CAMINO REAL STE 302-25

12/31/2022 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,342	Total Charges	638,529		Revenue per Visit	143.00
Fixed Assets	4,102	Contract Allowance	631	0.1%	Revenue per Episode	2,539.52
Other Assets	1,325,996	Operating Revenue	637,898	99.9%	Employee FTEs	0.00
Total Assets	1,333,136	Operating Expense	575,394	90.2%	Current Ratio	0.1
Current Liabilities	107,789	Operating Margin	62,504	9.8%	Days to Collect	0.0
Long Term Liabilities	187,570	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	1,037,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,333,136	Net Profit or Loss	62,504	9.8%	Return on Equity	6.0%

All Providers

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HHA Profile Report - 2022

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

109789 GUARDIAN CARE SERVICES OF BREVARD INC

254 S RONALD REAGAN BLVD STE 226 12/31/2022 365 Days Settled

LONGWOOD, FL 32750

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108020 GUARDIAN CARE SERVICES OF BROWARD, INC.

6941 SW 196TH AVE, STE 7 12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33332

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	530,233	Total Charges	1,641,544		Revenue per Visit	152.17
Fixed Assets	580,802	Contract Allowance	0	0.0%	Revenue per Episode	1,923.97
Other Assets	16,123	Operating Revenue	1,641,544	100.0%	Employee FTEs	0.00
Total Assets	668,371	Operating Expense	1,796,915	109.5%	Current Ratio	2.9
Current Liabilities	184,922	Operating Margin	-155,371	-9.5%	Days to Collect	33.8
Long Term Liabilities	205,346	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	278,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,371	Net Profit or Loss	(155,371)	-9.5%	Return on Equity	-55.9%

All Providers

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HHA Profile Report - 2022

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

109794 GUARDIANS OF HEALTH CARE

1821 N PINE ISLAND RD

12/31/2022 365 Days Settled

PLANTATION, FL 33322

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687096 GULF BREEZE HOME HEALTH INC

111 2ND AVE NE STE 355

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	34,828	Total Charges	358,188		Revenue per Visit	151.25
Fixed Assets	13,981	Contract Allowance	0	0.0%	Revenue per Episode	2,158.28
Other Assets	0	Operating Revenue	358,188	100.0%	Employee FTEs	0.00
Total Assets	36,847	Operating Expense	234,410	65.4%	Current Ratio	4.0
Current Liabilities	8,682	Operating Margin	123,778	34.6%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	28,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,847	Net Profit or Loss	123,778	34.6%	Return on Equity	439.5%

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.

107535 GULF COAST HOME HEALTH

2207 S FERDON BLVD

12/31/2022 365 Days Settled

CRESTVIEW, FL 32536

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	458,252	Total Charges	1,913,408	Revenue per Visit	268.49
Fixed Assets	66,133	Contract Allowance	36,766	1.9%	Revenue per Episode 1,726.29
Other Assets	83,066	Operating Revenue	1,876,642	98.1%	Employee FTEs 0.00
Total Assets	569,464	Operating Expense	1,711,359	91.2%	Current Ratio 6.1
Current Liabilities	75,409	Operating Margin	165,283	8.8%	Days to Collect 71.5
Long Term Liabilities	29,134	Other Income	2	0.0%	Avg Payment Days 4.0
Total Equity	464,921	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	569,464	Net Profit or Loss	165,285	8.8%	Return on Equity 35.6%

107608 GULFSIDE HOME HEALTH LLC

1930 LAND O'LAKES BLVD STE 5

6/30/2022 365 Days Settled

LUTZ, FL 33549

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.8%

Balance Sheet

Income Statement

Current Assets	4,662,082	Total Charges	2,390,140	Revenue per Visit	165.56
Fixed Assets	697,376	Contract Allowance	341,190	14.3%	Revenue per Episode 1,637.62
Other Assets	0	Operating Revenue	2,048,950	85.7%	Employee FTEs 0.00
Total Assets	5,359,458	Operating Expense	2,973,625	145.1%	Current Ratio 31.1
Current Liabilities	149,784	Operating Margin	-924,675	-45.1%	Days to Collect 179.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.1
Total Equity	5,209,674	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,359,458	Net Profit or Loss	(924,675)	-45.1%	Return on Equity -17.7%

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.

107455 H & M HEALTH SERVICES INC

4125 HOLLYWOOD BLVD

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108359 HALIFAX HEALTH CARE AT HOME

3800 WOODBRIAR TRL

9/30/2022 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	872,955	Total Charges	3,914,302	Revenue per Visit	231.07
Fixed Assets	0	Contract Allowance	640,376	16.4%	Revenue per Episode 1,924.05
Other Assets	0	Operating Revenue	3,273,926	83.6%	Employee FTEs 0.00
Total Assets	872,955	Operating Expense	3,410,047	104.2%	Current Ratio 2.8
Current Liabilities	309,200	Operating Margin	-136,121	-4.2%	Days to Collect 72.7
Long Term Liabilities	699,542	Other Income	332	0.0%	Avg Payment Days 17.1
Total Equity	-135,787	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	872,955	Net Profit or Loss	(135,789)	-4.1%	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.

109169 HARMONY HOMES OF MIAMI INC

2331 SW 82ND PLACE STE A

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.0%

Balance Sheet

Income Statement

Current Assets	448,217	Total Charges	8,705,872	Revenue per Visit	137.21	
Fixed Assets	39,839	Contract Allowance	4,700	0.1%	Revenue per Episode	234.54
Other Assets	0	Operating Revenue	8,701,172	99.9%	Employee FTEs	0.00
Total Assets	463,600	Operating Expense	7,736,500	88.9%	Current Ratio	1.0
Current Liabilities	454,376	Operating Margin	964,672	11.1%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	9,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,600	Net Profit or Loss	964,672	11.1%	Return on Equity	10,458.3%

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.

103153 HAVEN HOME HEALTH CARE

301 E YAMATO RD STE 2121

12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	465,976	Total Charges	2,823,852	Revenue per Visit	266.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,901.29
Other Assets	207,184	Operating Revenue	2,823,852	100.0%	Employee FTEs 0.00
Total Assets	673,160	Operating Expense	2,450,407	86.8%	Current Ratio 2.2
Current Liabilities	211,332	Operating Margin	373,445	13.2%	Days to Collect 71.8
Long Term Liabilities	163,592	Other Income	210,433	7.5%	Avg Payment Days 4.3
Total Equity	298,236	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	673,160	Net Profit or Loss	583,878	20.7%	Return on Equity 195.8%

107517 HAVEN HOME HEALTH CARE

389 COMMERCIAL CT STE A

12/31/2022 365 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	988,740	Total Charges	3,525,407	Revenue per Visit	232.09
Fixed Assets	48,509	Contract Allowance	0	0.0%	Revenue per Episode 1,854.21
Other Assets	203,482	Operating Revenue	3,525,407	100.0%	Employee FTEs 0.00
Total Assets	1,189,017	Operating Expense	3,086,196	87.5%	Current Ratio 3.8
Current Liabilities	260,900	Operating Margin	439,211	12.5%	Days to Collect 101.5
Long Term Liabilities	0	Other Income	165,167	4.7%	Avg Payment Days 10.1
Total Equity	928,117	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,189,017	Net Profit or Loss	604,378	17.1%	Return on Equity 65.1%

All Providers

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HHA Profile Report - 2022

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

109556 HAVEN HOME HEALTH CARE OF BROWARD

2699 STIRLING RD STE 106

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33312

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	145,825	Total Charges	963,745		Revenue per Visit	236.52
Fixed Assets	17,820	Contract Allowance	0	0.0%	Revenue per Episode	1,848.23
Other Assets	94,010	Operating Revenue	963,745	100.0%	Employee FTEs	0.00
Total Assets	240,857	Operating Expense	1,059,891	110.0%	Current Ratio	5.9
Current Liabilities	24,761	Operating Margin	-96,146	-10.0%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	392	0.0%	Avg Payment Days	(3.7)
Total Equity	216,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,857	Net Profit or Loss	(95,754)	-9.9%	Return on Equity	-44.3%

109384 HAVEN HOME HEALTHCARE

2041 W STATE RD 426

8/31/2022 365 Days Settled

OVIEDO, FL 32765

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.9%

Balance Sheet

Income Statement

Current Assets	284,923	Total Charges	627,094		Revenue per Visit	132.90
Fixed Assets	16,604	Contract Allowance	0	0.0%	Revenue per Episode	2,572.37
Other Assets	0	Operating Revenue	627,094	100.0%	Employee FTEs	0.00
Total Assets	289,870	Operating Expense	1,217,800	194.2%	Current Ratio	4.1
Current Liabilities	68,971	Operating Margin	-590,706	-94.2%	Days to Collect	114.5
Long Term Liabilities	2,378,979	Other Income	31,150	5.0%	Avg Payment Days	20.7
Total Equity	-2,158,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,870	Net Profit or Loss	(559,556)	-89.2%	Return on Equity	25.9%

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.

687077 HCBC OF MIAMI INC

7855 NW 12TH ST STE 107

12/31/2022 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	24,495	Total Charges	663,997		Revenue per Visit	172.32
Fixed Assets	426	Contract Allowance	0	0.0%	Revenue per Episode	2,157.22
Other Assets	0	Operating Revenue	663,997	100.0%	Employee FTEs	0.00
Total Assets	24,495	Operating Expense	634,990	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	29,007	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,495	Net Profit or Loss	29,007	4.4%	Return on Equity	118.4%

109790 HCP HOME HEALTH AGENCY

23 NW 33RD CT

Cost Report not filed.

GAINESVILLE, FL 32607

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107556 HEAL AT HOME HEALTHCARE

5036 SE 110TH ST STE 101

12/31/2022 365 Days Settled

BELLEVIEW, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.0%

Balance Sheet

Income Statement

Current Assets	348,923	Total Charges	1,049,379	Revenue per Visit	258.78
Fixed Assets	582,346	Contract Allowance	360,066	34.3%	Revenue per Episode 1,824.17
Other Assets	5,810	Operating Revenue	689,313	65.7%	Employee FTEs 0.00
Total Assets	937,079	Operating Expense	1,069,673	155.2%	Current Ratio 132.4
Current Liabilities	2,635	Operating Margin	-380,360	-55.2%	Days to Collect 32.2
Long Term Liabilities	0	Other Income	1,300,000	188.6%	Avg Payment Days 0.9
Total Equity	934,444	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	937,079	Net Profit or Loss	919,640	133.4%	Return on Equity 98.4%

109028 HEALTH AT HOME

3557 SW CORPORATE PKWY

12/31/2022 365 Days Settled

PALM CITY, FL 34990

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	14,792,607	Total Charges	1,631,403	Revenue per Visit	195.84
Fixed Assets	25,698	Contract Allowance	18,534	1.1%	Revenue per Episode 2,210.53
Other Assets	1,779	Operating Revenue	1,612,869	98.9%	Employee FTEs 0.00
Total Assets	14,802,275	Operating Expense	4,681,594	290.3%	Current Ratio 374.9
Current Liabilities	39,460	Operating Margin	-3,068,725	-190.3%	Days to Collect 163.1
Long Term Liabilities	0	Other Income	4,479,772	277.8%	Avg Payment Days 3.6
Total Equity	14,762,815	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,802,275	Net Profit or Loss	1,411,047	87.5%	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.

109058 HEALTH AT HOME

1903 S CONGRESS AVE STE 180

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	9,290,023	Total Charges	608,210		Revenue per Visit	222.22
Fixed Assets	25,998	Contract Allowance	21,038	3.5%	Revenue per Episode	2,197.12
Other Assets	3,428	Operating Revenue	587,172	96.5%	Employee FTEs	0.00
Total Assets	9,295,235	Operating Expense	1,137,153	193.7%	Current Ratio	(564.4)
Current Liabilities	-16,460	Operating Margin	-549,981	-93.7%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	784,296	133.6%	Avg Payment Days	1.6
Total Equity	9,311,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,295,235	Net Profit or Loss	234,315	39.9%	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.

108307 HEALTH CARE OF SOUTH FLORIDA CORP

3909 NE 163RD STREET UNIT 303 12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.1%

Balance Sheet

Income Statement

Current Assets	369,908	Total Charges	7,129,171		Revenue per Visit	102.75
Fixed Assets	398,678	Contract Allowance	0	0.0%	Revenue per Episode	2,792.70
Other Assets	2,618,310	Operating Revenue	7,129,171	100.0%	Employee FTEs	0.00
Total Assets	2,988,218	Operating Expense	6,341,951	89.0%	Current Ratio	6.2
Current Liabilities	59,908	Operating Margin	787,220	11.0%	Days to Collect	1.3
Long Term Liabilities	1,991,128	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	937,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,988,218	Net Profit or Loss	787,220	11.0%	Return on Equity	84.0%

109552 HEALTH CARE OF SOUTH FLORIDA CORP

6570 GRIFFIN RD STE 101 12/31/2022 365 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	369,908	Total Charges	7,129,171		Revenue per Visit	121.79
Fixed Assets	398,678	Contract Allowance	0	0.0%	Revenue per Episode	2,431.65
Other Assets	2,618,310	Operating Revenue	7,129,171	100.0%	Employee FTEs	0.00
Total Assets	2,988,218	Operating Expense	6,341,951	89.0%	Current Ratio	6.2
Current Liabilities	59,908	Operating Margin	787,220	11.0%	Days to Collect	1.3
Long Term Liabilities	1,991,128	Other Income	227,463	3.2%	Avg Payment Days	3.4
Total Equity	937,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,988,218	Net Profit or Loss	1,014,683	14.2%	Return on Equity	108.3%

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.

107233 HEALTH FIRST HOME CARE

3566 N HARBOR CITY BLVD

Cost Report not filed.

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683142 HEALTH FORCE

5276 SUMMERLIN COMMON WAY STE 702

12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

687002 HEALTH FORCE HOME CARE LLC

7211 N DALE MABRY HWY STE 205

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.4%

Balance Sheet

Income Statement

Current Assets	1,074,084	Total Charges	1,914,228		Revenue per Visit	131.34
Fixed Assets	49,808	Contract Allowance	0	0.0%	Revenue per Episode	175.74
Other Assets	13,332	Operating Revenue	1,914,228	100.0%	Employee FTEs	0.00
Total Assets	1,087,416	Operating Expense	1,740,029	90.9%	Current Ratio	24.8
Current Liabilities	43,260	Operating Margin	174,199	9.1%	Days to Collect	8.3
Long Term Liabilities	282,369	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	761,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,087,416	Net Profit or Loss	174,199	9.1%	Return on Equity	22.9%

108162 HEALTH FORCE, INC.

123 NW 13 ST STE 224

Cost Report not filed.

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107650 HEALTH MED HOME CARE, INC.

735 NW 22 AVENUE 12/31/2022 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687189 HEALTHCARE HOME SOLUTIONS LLC

12/31/2022 187 Days *Settled

MIAMI LAKES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687133 HEALTHMAX HOME CARE SERVICES INC

12/31/2022 365 Days Settled

LAKE CLARKE SHORES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109256 HEALTHMAX HOME CARE SERVICES, INC

2387 W 68TH ST STE 203

12/31/2022 365 Days Settled

HIALEAH, FL 33016

Employee FTEs 0

MIAMI-DADE

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.

103194 HEALTHQUEST INC

4139 BURNS RD

12/31/2022 365 Days Settled

PALM BEACH GARDENS, FL 33410

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	70,250	Total Charges	1,202,084	Revenue per Visit	104.50	
Fixed Assets	45,079	Contract Allowance	0	0.0%	Revenue per Episode	163.65
Other Assets	0	Operating Revenue	1,202,084	100.0%	Employee FTEs	0.00
Total Assets	70,520	Operating Expense	1,160,673	96.6%	Current Ratio	1.3
Current Liabilities	53,840	Operating Margin	41,411	3.4%	Days to Collect	1.5
Long Term Liabilities	34,719	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-18,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,520	Net Profit or Loss	41,411	3.4%	Return on Equity	-229.6%

687050 HEALTHY HOME FIRST HOME HEALTH AGENCY LLC

1700 N DIXIE HWY STE 141

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	9,177	Total Charges	271,535	Revenue per Visit	130.21	
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	2,492.78
Other Assets	0	Operating Revenue	271,535	100.0%	Employee FTEs	0.00
Total Assets	14,210	Operating Expense	274,620	101.1%	Current Ratio	0.9
Current Liabilities	10,414	Operating Margin	-3,085	-1.1%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	3,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,210	Net Profit or Loss	(3,085)	-1.1%	Return on Equity	-81.3%

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.

687110 HEALTHY HOME HEALTHCARE LLC

12/31/2022 365 Days Settled

VALRICO, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	43,261	Total Charges	263,926		Medicare Part A	107.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	263,926	100.0%	Revenue per Visit	211.34
Total Assets	43,261	Operating Expense	304,445	115.4%	Revenue per Episode	2,121.29
Current Liabilities	11,276	Operating Margin	-40,519	-15.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.8
Total Equity	31,985	Other Expense	0	0.0%	Days to Collect	14.6
Total Liab. and Equity	43,261	Net Profit or Loss	(40,519)	-15.4%	Avg Payment Days	13.5
					Depreciation Rate	0.0%
					Return on Equity	-126.7%

683181 HEALTHY SERVICES OF TAMPA INC

2502 W DIANA ST

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	54,010	Total Charges	886,287		Medicare Part A	22.8%
Fixed Assets	8,663	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	50,340	Operating Revenue	886,287	100.0%	Revenue per Visit	160.79
Total Assets	104,350	Operating Expense	1,141,442	128.8%	Revenue per Episode	2,101.94
Current Liabilities	48,965	Operating Margin	-255,155	-28.8%	Employee FTEs	0.00
Long Term Liabilities	726,818	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	-671,433	Other Expense	0	0.0%	Days to Collect	17.3
Total Liab. and Equity	104,350	Net Profit or Loss	(255,155)	-28.8%	Avg Payment Days	10.1
					Depreciation Rate	0.0%
					Return on Equity	38.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687098 HEARTBEAT HOME HEALTH CARE LLC

13542 N FLORIDA AVE 209-B

12/31/2022 365 Days Settled

TAMPA, FL 33613

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	76,618	Total Charges	508,220	Revenue per Visit	212.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,044.96
Other Assets	20,196	Operating Revenue	508,220	100.0%	Employee FTEs 0.00
Total Assets	96,814	Operating Expense	403,721	79.4%	Current Ratio 31.3
Current Liabilities	2,444	Operating Margin	104,499	20.6%	Days to Collect 0.0
Long Term Liabilities	94,098	Other Income	0	0.0%	Avg Payment Days 2.2
Total Equity	272	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	96,814	Net Profit or Loss	104,499	20.6%	Return on Equity 38,418.8%

103137 HEARTWELL HOME HEALTHCARE CORP

2500 NW 79 AVE 116 & 117

12/31/2022 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	174,429	Total Charges	0	Revenue per Visit	78.29
Fixed Assets	18,682	Contract Allowance	0	0.0%	Revenue per Episode 134.05
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	174,429	Operating Expense	2,336,978	0.0%	Current Ratio 0.6
Current Liabilities	309,648	Operating Margin	-2,336,978	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	-135,219	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	174,429	Net Profit or Loss	(2,336,978)	0.0%	Return on Equity 1,728.3%

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.

109617 HEAVENLY TOUCH HOME HEALTH CARE CORP

7212 NW 56 ST

12/31/2022 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.9%

Balance Sheet

Income Statement

Current Assets	600,171	Total Charges	4,150,666		Revenue per Visit	95.69
Fixed Assets	712,907	Contract Allowance	0	0.0%	Revenue per Episode	2,189.16
Other Assets	42,212	Operating Revenue	4,150,666	100.0%	Employee FTEs	0.00
Total Assets	1,098,519	Operating Expense	3,917,746	94.4%	Current Ratio	7.3
Current Liabilities	82,152	Operating Margin	232,920	5.6%	Days to Collect	15.0
Long Term Liabilities	820,425	Other Income	48,906	1.2%	Avg Payment Days	7.4
Total Equity	195,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,519	Net Profit or Loss	281,826	6.8%	Return on Equity	143.8%

687107 HEAVENLY TOUCH HOME HEALTH OF BROWAR

12/31/2022 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108226 HELPING HANDS HOME CARE INC

1740 SE 18TH ST #1103

12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	24,225	Total Charges	430,553		Revenue per Visit	189.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,020.22
Other Assets	0	Operating Revenue	430,553	100.0%	Employee FTEs	0.00
Total Assets	24,225	Operating Expense	358,313	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	72,240	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,225	Net Profit or Loss	72,240	16.8%	Return on Equity	298.2%

687183 HENRY MEDICAL CORP DBA HARMONY HOME

12/31/2022 290 Days *Settled

ORLANDO, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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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.

107658 HERITAGE HOMECARE

7900 NOVA DR STE 201

12/31/2022 365 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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%

687181 HHMA LLC

12/31/2022 228 Days Settled

HALLANDALE BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

687122 HIGH STANDARD BROWARD INC

12/31/2022 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
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

109330 HIGH STANDARD HEALTH SERVICES INC

10689 N KENDALL DR STE 310

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	1,509,069	Total Charges	5,829,359		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	5,829,359	100.0%	Revenue per Episode
Total Assets	1,509,069	Operating Expense	5,317,611	91.2%	Employee FTEs
Current Liabilities	462,236	Operating Margin	511,748	8.8%	Current Ratio
Long Term Liabilities	0	Other Income	2	0.0%	Days to Collect
Total Equity	1,046,833	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,509,069	Net Profit or Loss	511,750	8.8%	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.

109797 HIGHLITE HOME CARE

235 NE 6TH AVE STE C

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	78,183	Total Charges	876,587	Revenue per Visit	180.98	
Fixed Assets	0	Contract Allowance	3,744	0.4%	Revenue per Episode	2,486.99
Other Assets	311,960	Operating Revenue	872,843	99.6%	Employee FTEs	0.00
Total Assets	390,143	Operating Expense	759,538	87.0%	Current Ratio	52.6
Current Liabilities	1,485	Operating Margin	113,305	13.0%	Days to Collect	1.1
Long Term Liabilities	51,141	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	337,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,143	Net Profit or Loss	113,305	13.0%	Return on Equity	33.6%

108372 HIGHLITE HOME CARE, INC.

5700 N FEDERAL HWY STE 2

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	97,805	Total Charges	2,266,543	Revenue per Visit	150.45	
Fixed Assets	177,185	Contract Allowance	967	0.0%	Revenue per Episode	2,317.91
Other Assets	1,585,927	Operating Revenue	2,265,576	100.0%	Employee FTEs	0.00
Total Assets	1,714,997	Operating Expense	1,994,124	88.0%	Current Ratio	1.6
Current Liabilities	60,391	Operating Margin	271,452	12.0%	Days to Collect	12.0
Long Term Liabilities	294,372	Other Income	752	0.0%	Avg Payment Days	1.3
Total Equity	1,360,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,714,997	Net Profit or Loss	272,204	12.0%	Return on Equity	20.0%

All Providers

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HHA Profile Report - 2022

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

687197 HOLISTIC WELLNESS HOME HEALTH CARE

12/31/2022 153 Days Settled

PALMETTO BAY, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

107362 HOLY CROSS HOSPITAL HOME HEALTH AGENCY

5601 N DIXIE HWY STE 208

Cost Report not filed.

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

108177 HOME ADVANTAGE - PRIVATE

1380 NE MIAMI GARDENS DR STE 166 12/31/2022 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	164,635	Total Charges	1,135,681		Revenue per Visit	135.71
Fixed Assets	201	Contract Allowance	0	0.0%	Revenue per Episode	2,317.16
Other Assets	233,064	Operating Revenue	1,135,681	100.0%	Employee FTEs	0.00
Total Assets	397,900	Operating Expense	1,220,469	107.5%	Current Ratio	0.8
Current Liabilities	205,320	Operating Margin	-84,788	-7.5%	Days to Collect	50.2
Long Term Liabilities	163,807	Other Income	77,088	6.8%	Avg Payment Days	29.3
Total Equity	28,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,900	Net Profit or Loss	(7,700)	-0.7%	Return on Equity	-26.8%

107675 HOME ADVANTAGE HEALTH CARE

5925 SE ABSHIER BLVD 12/31/2022 365 Days Settled

BELLEVUE, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.6%

Balance Sheet

Income Statement

Current Assets	32,424	Total Charges	739,387		Revenue per Visit	167.65
Fixed Assets	375,514	Contract Allowance	0	0.0%	Revenue per Episode	1,769.23
Other Assets	0	Operating Revenue	739,387	100.0%	Employee FTEs	0.00
Total Assets	34,946	Operating Expense	1,041,073	140.8%	Current Ratio	0.2
Current Liabilities	184,808	Operating Margin	-301,686	-40.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-149,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,946	Net Profit or Loss	(301,686)	-40.8%	Return on Equity	201.3%

All Providers

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HHA Profile Report - 2022

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

107761 HOME BOUND CARE INC					
340 NW 183RD ST		12/31/2022 365 Days Settled			
MIAMI, FL 33169		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687161 HOME CARE DIMENSIONS OF FLORIDA					
		12/31/2022 324 Days *Settled			
JACKSONVILLE, FL		Employee FTEs 0			
Invalid POS FIPS Codes		Key Performance Ind.			
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	499,856	Total Charges	98,883	Revenue per Visit 0.03	
Fixed Assets	129,807	Contract Allowance	0	0.0%	Revenue per Episode 0.13
Other Assets	260,660	Operating Revenue	98,883	100.0%	Employee FTEs 0.00
Total Assets	890,323	Operating Expense	791,263	800.2%	Current Ratio 0.1
Current Liabilities	5,206,154	Operating Margin	-692,380	-700.2%	Days to Collect 359.0
Long Term Liabilities	117,412	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-4,433,243	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	890,323	Net Profit or Loss	(692,380)	-700.2%	Return on Equity 15.6%

All Providers

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HHA Profile Report - 2022

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

687208 HOME CARE FOR THE 21ST CENTURY-JAX

12/31/2022 132 Days *Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

687114 HOME CARE FOR U INC.

12/31/2022 365 Days Settled

CLEARWATER, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,877	Total Charges	781,393	Revenue per Visit	180.74	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,888.65
Other Assets	0	Operating Revenue	781,393	100.0%	Employee FTEs	0.00
Total Assets	2,877	Operating Expense	1,139,898	145.9%	Current Ratio	0.0
Current Liabilities	153,660	Operating Margin	-358,505	-45.9%	Days to Collect	0.4
Long Term Liabilities	149,900	Other Income	109,465	14.0%	Avg Payment Days	34.3
Total Equity	-300,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,877	Net Profit or Loss	(249,040)	-31.9%	Return on Equity	82.8%

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.

687049 HOME CARE NOW

29750 US HWY 19 N STE 203

12/31/2022 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687150 HOME CARE PLUS INC

12/31/2022 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

109078 HOME CARE PLUS INC

8095 NW 12TH ST, STE 300

12/31/2022 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.7%

Balance Sheet

Income Statement

Current Assets	7,853,481	Total Charges	12,261,540	Revenue per Visit	182.26	
Fixed Assets	27,425	Contract Allowance	0	0.0%	Revenue per Episode	2,133.35
Other Assets	18,557	Operating Revenue	12,261,540	100.0%	Employee FTEs	0.00
Total Assets	7,887,447	Operating Expense	9,985,696	81.4%	Current Ratio	11.6
Current Liabilities	678,678	Operating Margin	2,275,844	18.6%	Days to Collect	160.6
Long Term Liabilities	1,138,902	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	6,069,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,887,447	Net Profit or Loss	2,275,844	18.6%	Return on Equity	37.5%

109396 HOME CARE PROFESSIONALS LLC

7401 WILES RD STE 136

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33067

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	31,302	Total Charges	889,342	Revenue per Visit	134.14	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	175.63
Other Assets	0	Operating Revenue	889,342	100.0%	Employee FTEs	0.00
Total Assets	31,302	Operating Expense	1,497,605	168.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-608,263	-68.4%	Days to Collect	0.0
Long Term Liabilities	1,006,003	Other Income	13,509	1.5%	Avg Payment Days	0.0
Total Equity	-974,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,302	Net Profit or Loss	(594,754)	-66.9%	Return on Equity	61.0%

All Providers

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HHA Profile Report - 2022

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

108265 HOME CARE RESOURCES HOME HEALTH AGENCY, INC.

5979 NW 151ST STREET STE 234

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109072 HOME CARE UNLIMITED INC

14331 SW 120TH STE 210

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	165,941	Total Charges	2,512,860	Revenue per Visit	108.60
Fixed Assets	97,244	Contract Allowance	0	0.0%	Revenue per Episode 2,442.89
Other Assets	440,554	Operating Revenue	2,512,860	100.0%	Employee FTEs 0.00
Total Assets	606,495	Operating Expense	1,939,227	77.2%	Current Ratio 2.8
Current Liabilities	59,180	Operating Margin	573,633	22.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days 11.1
Total Equity	547,315	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	606,495	Net Profit or Loss	573,658	22.8%	Return on Equity 104.8%

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.

683180 HOME FIRST HOME HEALTH CARE LLC

101 CENTURY 21 DR STE 210 - A

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	-60,909	Total Charges	1,592,358		Revenue per Visit	172.63
Fixed Assets	3,814	Contract Allowance	0	0.0%	Revenue per Episode	1,614.94
Other Assets	2,444	Operating Revenue	1,592,358	100.0%	Employee FTEs	0.00
Total Assets	-57,032	Operating Expense	1,518,326	95.4%	Current Ratio	(0.8)
Current Liabilities	72,940	Operating Margin	74,032	4.6%	Days to Collect	(0.5)
Long Term Liabilities	6,886	Other Income	1,000	0.1%	Avg Payment Days	35.0
Total Equity	-136,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-57,032	Net Profit or Loss	75,032	4.7%	Return on Equity	-54.8%

All Providers

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HHA Profile Report - 2022

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

109366 HOME HEALTH BY CYPRESS AT HOME

4100 CENTER POINTE DR STE 111 & 112 12/31/2022 365 Days Settled

FORT MYERS, FL 33916

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	883,684	Total Charges	2,785,603		Revenue per Visit	218.99
Fixed Assets	10,805	Contract Allowance	22,068	0.8%	Revenue per Episode	2,462.68
Other Assets	0	Operating Revenue	2,763,535	99.2%	Employee FTEs	0.00
Total Assets	890,488	Operating Expense	4,248,540	153.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,485,005	-53.7%	Days to Collect	116.7
Long Term Liabilities	0	Other Income	67,435	2.4%	Avg Payment Days	0.0
Total Equity	890,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	890,488	Net Profit or Loss	(1,417,570)	-51.3%	Return on Equity	-159.2%

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.

108114 HOME HEALTH BY GULF COAST VILLAGE

1435 SANTA BARBARA BLVD UNIT 1 12/31/2022 365 Days Settled

CAPE CORAL, FL 33991

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	162,719	Total Charges	1,192,181		Revenue per Visit	214.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,057.20
Other Assets	4,241,674	Operating Revenue	1,192,181	100.0%	Employee FTEs	0.00
Total Assets	4,404,393	Operating Expense	872,247	73.2%	Current Ratio	9.9
Current Liabilities	16,478	Operating Margin	319,934	26.8%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	125,280	10.5%	Avg Payment Days	0.0
Total Equity	4,387,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,404,393	Net Profit or Loss	445,214	37.3%	Return on Equity	10.1%

All Providers

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HHA Profile Report - 2022

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

103156 HOME HEALTH CARE OF FLORIDA

4501 N WICKHAM RD STE 103

12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	668,744	Total Charges	3,135,302		Revenue per Visit	218.56
Fixed Assets	192,964	Contract Allowance	0	0.0%	Revenue per Episode	1,896.90
Other Assets	0	Operating Revenue	3,135,302	100.0%	Employee FTEs	0.00
Total Assets	691,880	Operating Expense	3,504,659	111.8%	Current Ratio	1.7
Current Liabilities	383,776	Operating Margin	-369,357	-11.8%	Days to Collect	65.2
Long Term Liabilities	1,688,884	Other Income	238,196	7.6%	Avg Payment Days	33.0
Total Equity	-1,380,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	691,880	Net Profit or Loss	(131,161)	-4.2%	Return on Equity	9.5%

All Providers

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HHA Profile Report - 2022

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

683141 HOME HEALTH CARE OF FLORIDA LLC

1360 NORTH US HWY 1 STE 103 12/31/2022 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	668,744	Total Charges	453,388		Revenue per Visit	226.87
Fixed Assets	192,964	Contract Allowance	0	0.0%	Revenue per Episode	1,735.93
Other Assets	0	Operating Revenue	453,388	100.0%	Employee FTEs	0.00
Total Assets	691,880	Operating Expense	589,888	130.1%	Current Ratio	1.7
Current Liabilities	383,776	Operating Margin	-136,500	-30.1%	Days to Collect	450.9
Long Term Liabilities	1,688,884	Other Income	0	0.0%	Avg Payment Days	196.3
Total Equity	-1,380,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	691,880	Net Profit or Loss	(136,500)	-30.1%	Return on Equity	9.9%

683167 HOME HEALTH CARE OF THE PALM BEACHES CORP

4460 CARVER ST STE 2 Cost Report not filed.

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109445 HOME HEALTH CARE TEAM, LLC

5400 S UNIVERSITY DR STE 115

12/31/2022 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.4%

Balance Sheet

Income Statement

Current Assets	122,755	Total Charges	631,761		Revenue per Visit	147.34
Fixed Assets	54,254	Contract Allowance	0	0.0%	Revenue per Episode	1,772.18
Other Assets	0	Operating Revenue	631,761	100.0%	Employee FTEs	0.00
Total Assets	177,009	Operating Expense	564,265	89.3%	Current Ratio	1.9
Current Liabilities	64,181	Operating Margin	67,496	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.5
Total Equity	112,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,009	Net Profit or Loss	67,496	10.7%	Return on Equity	59.8%

All Providers

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HHA Profile Report - 2022

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

109141 HOME HEALTH CONNECTION INC					
2253 GREEN HEDGES WAY SUITE 102		12/31/2022 365 Days Settled			
WESLEY CHAPEL, FL 33544		Employee FTEs 0			
PASCO		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687117 HOME HEALTH NOW LLC					
		12/31/2022 365 Days Settled			
MIAMI, FL		Employee FTEs 0			
Invalid POS FIPS Codes		Key Performance Ind.			
		Medicare Part A		17.3%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	21,047	Total Charges	362,677	Revenue per Visit 104.93	
Fixed Assets	12,965	Contract Allowance	0	0.0%	Revenue per Episode 159.53
Other Assets	75,267	Operating Revenue	362,677	100.0%	Employee FTEs 0.00
Total Assets	109,279	Operating Expense	390,748	107.7%	Current Ratio 0.1
Current Liabilities	213,015	Operating Margin	-28,071	-7.7%	Days to Collect 8.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	-103,736	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	109,279	Net Profit or Loss	(28,071)	-7.7%	Return on Equity 27.1%

All Providers

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HHA Profile Report - 2022

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

109377 HOME HEALTH SERVICES OF BROWARD

10794 PINES BLVD STE 201

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109468 HOME HEALTH SERVICES OF FLORIDA AC INC

1961 NW 150 AVENUE SUITE 101

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33028

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	812,903	Total Charges	432,694		Revenue per Visit	158.89
Fixed Assets	46,050	Contract Allowance	0	0.0%	Revenue per Episode	1,878.82
Other Assets	1,483,888	Operating Revenue	432,694	100.0%	Employee FTEs	0.00
Total Assets	2,296,791	Operating Expense	1,210,441	279.7%	Current Ratio	34.3
Current Liabilities	23,678	Operating Margin	-777,747	-179.7%	Days to Collect	41.6
Long Term Liabilities	2,666,726	Other Income	347,194	80.2%	Avg Payment Days	7.1
Total Equity	-393,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,296,791	Net Profit or Loss	(430,553)	-99.5%	Return on Equity	109.4%

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.

687147 HOME HEALTH SERVICES OF NORTH MIAMI

12/31/2022 378 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,875	Total Charges	103,757		Medicare Part A	13.6%
Fixed Assets	13,592	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	42,635	Operating Revenue	103,757	100.0%	Revenue per Visit	150.00
Total Assets	78,102	Operating Expense	122,905	118.5%	Revenue per Episode	150.00
Current Liabilities	3,685	Operating Margin	-19,148	-18.5%	Employee FTEs	0.00
Long Term Liabilities	37,238	Other Income	0	0.0%	Current Ratio	5.9
Total Equity	37,179	Other Expense	0	0.0%	Days to Collect	20.5
Total Liab. and Equity	78,102	Net Profit or Loss	(19,148)	-18.5%	Avg Payment Days	11.3
					Depreciation Rate	0.0%
					Return on Equity	-51.5%

109363 HOME LIFE, LLC

175 FONTAINEBLEAU BLVD STE 1G3

12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,190	Total Charges	1,647,573		Medicare Part A	91.5%
Fixed Assets	20,275	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	250,000	Operating Revenue	1,647,573	100.0%	Revenue per Visit	183.96
Total Assets	315,190	Operating Expense	1,407,238	85.4%	Revenue per Episode	2,222.45
Current Liabilities	-1,997,700	Operating Margin	240,335	14.6%	Employee FTEs	0.00
Long Term Liabilities	1,999,900	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	312,990	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	315,190	Net Profit or Loss	240,335	14.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					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.

109052 HOME MED SOLUTIONS LLC

1815 PURDY AVE

12/31/2022 365 Days Settled

MIAMI BEACH, FL 33139

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	34,122	Total Charges	184,784	Revenue per Visit	159.99	
Fixed Assets	43,628	Contract Allowance	6,411	3.5%	Revenue per Episode	274.98
Other Assets	414	Operating Revenue	178,373	96.5%	Employee FTEs	0.00
Total Assets	35,451	Operating Expense	170,044	95.3%	Current Ratio	275.2
Current Liabilities	124	Operating Margin	8,329	4.7%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	35,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,451	Net Profit or Loss	8,329	4.7%	Return on Equity	23.6%

109591 HOME PREFERRED SOLUTION CORP

2828 CORAL WAY SUITE 307

12/31/2022 365 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	757,595	Total Charges	2,495,593	Revenue per Visit	210.20	
Fixed Assets	63,289	Contract Allowance	0	0.0%	Revenue per Episode	2,566.17
Other Assets	85,105	Operating Revenue	2,495,593	100.0%	Employee FTEs	0.00
Total Assets	883,269	Operating Expense	2,124,573	85.1%	Current Ratio	8.3
Current Liabilities	91,776	Operating Margin	371,020	14.9%	Days to Collect	9.4
Long Term Liabilities	1,900	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	789,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	883,269	Net Profit or Loss	371,020	14.9%	Return on Equity	47.0%

All Providers

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HHA Profile Report - 2022

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

108194 HOMED CARE, INC

419 W 49 ST STE 200

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109799 HOMEREACH LLC

416 SE BALBOA AVE, STE 2B

12/31/2022 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,554	Total Charges	45,512	Revenue per Visit	248.75
Fixed Assets	35,202	Contract Allowance	0	0.0%	Revenue per Episode 248.75
Other Assets	0	Operating Revenue	45,512	100.0%	Employee FTEs 0.00
Total Assets	5,554	Operating Expense	110,026	241.8%	Current Ratio 0.0
Current Liabilities	956,378	Operating Margin	-64,514	-141.8%	Days to Collect 15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	-950,824	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,554	Net Profit or Loss	(64,514)	-141.8%	Return on Equity 6.8%

All Providers

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HHA Profile Report - 2022

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

687054 HOMETOWN HOME HEALTH LLC

7173 E MT VERNON STREET

12/31/2022 365 Days Settled

GLEN SAINT MARY, FL 32040

Employee FTEs 0

BAKER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	391,568	Total Charges	2,574,120		Revenue per Visit	170.77
Fixed Assets	21,603	Contract Allowance	957	0.0%	Revenue per Episode	2,031.47
Other Assets	0	Operating Revenue	2,573,163	100.0%	Employee FTEs	0.00
Total Assets	404,778	Operating Expense	2,679,250	104.1%	Current Ratio	1.3
Current Liabilities	290,924	Operating Margin	-106,087	-4.1%	Days to Collect	34.2
Long Term Liabilities	107,300	Other Income	8,000	0.3%	Avg Payment Days	21.7
Total Equity	6,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	404,778	Net Profit or Loss	(98,087)	-3.8%	Return on Equity	-1,496.6%

All Providers

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HHA Profile Report - 2022

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

103166 HOMEWOOD HOME HEALTH LLC

6894 LAKE WORTH RD STE 207

Cost Report not filed.

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109224 HOMEWOOD HOME HEALTH, LLC

5300 W HILLSBORO BLVD STE 211

Cost Report not filed.

COCONUT CREEK, FL 33073

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687033 HONEST HEALTHCARE SERVICES CORP

10300 SUNSET DR STE 357

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109011 HORIZON HOME HEALTH CARE INC

950 N KROME AVENUE STE 205 12/31/2022 365 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	508,195	Total Charges	4,232,460	Revenue per Visit	125.12
Fixed Assets	18,884	Contract Allowance	0	0.0%	Revenue per Episode 2,450.18
Other Assets	0	Operating Revenue	4,232,460	100.0%	Employee FTEs 0.00
Total Assets	520,050	Operating Expense	3,804,017	89.9%	Current Ratio 0.4
Current Liabilities	1,323,682	Operating Margin	428,443	10.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-803,632	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	520,050	Net Profit or Loss	428,443	10.1%	Return on Equity -53.3%

108223 HORIZON HOMECARE LLC

2977 LANDOVER BLVD 12/31/2022 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	5,620,518	Revenue per Visit	220.69
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode 1,813.05
Other Assets	65,169,300	Operating Revenue	5,620,518	100.0%	Employee FTEs 0.00
Total Assets	116,286,580	Operating Expense	2,789,546	49.6%	Current Ratio 7.4
Current Liabilities	6,744,578	Operating Margin	2,830,972	50.4%	Days to Collect 2,220.9
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days 504.1
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	2,830,972	50.4%	Return on Equity 17.1%

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.

108428 HORIZON HOMECARE LLC

2445 COUNTRY PL BLVD BLDG C STE 101 12/31/2022 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	2,589,808		Revenue per Visit	203.79
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,890.47
Other Assets	65,169,300	Operating Revenue	2,589,808	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,598,247	61.7%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	991,561	38.3%	Days to Collect	4,820.0
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	879.8
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	991,561	38.3%	Return on Equity	6.0%

All Providers

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HHA Profile Report - 2022

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

687086 HORIZON HOMECARE OF CENTRAL FLORIDA LLC

5810 W CYPRESS ST STE 5810-A

12/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	49,663,262	Total Charges	1,546,138		Revenue per Visit	228.34
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,840.90
Other Assets	65,169,300	Operating Revenue	1,546,138	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,165,990	75.4%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	380,148	24.6%	Days to Collect	8,073.6
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,206.0
Total Equity	16,519,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,286,580	Net Profit or Loss	380,148	24.6%	Return on Equity	2.3%

All Providers

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HHA Profile Report - 2022

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

108069 HOSPITAL WITHOUT WALLS

1200 S FEDERAL HWY, STE 205

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	8,022,901	Total Charges	2,529,205		Revenue per Visit	222.61
Fixed Assets	175,702	Contract Allowance	340,911	13.5%	Revenue per Episode	2,230.11
Other Assets	0	Operating Revenue	2,188,294	86.5%	Employee FTEs	0.00
Total Assets	8,026,030	Operating Expense	2,799,785	127.9%	Current Ratio	81.7
Current Liabilities	98,221	Operating Margin	-611,491	-27.9%	Days to Collect	648.8
Long Term Liabilities	0	Other Income	248	0.0%	Avg Payment Days	12.8
Total Equity	7,927,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,026,030	Net Profit or Loss	(611,243)	-27.9%	Return on Equity	-7.7%

108297 HOSPITAL WITHOUT WALLS OF BROWARD INC

2310 NW THIRD AVE STE 8

Cost Report not filed.

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109662 HOSPITAL WITHOUT WALLS OF PORT ST LUCIE, INC.

201 SW PORT ST LUCIE BLVD STE 106 12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34984

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	393,914	Total Charges	382,404		Revenue per Visit	244.92
Fixed Assets	8,229	Contract Allowance	46,850	12.3%	Revenue per Episode	2,026.60
Other Assets	77,235	Operating Revenue	335,554	87.7%	Employee FTEs	0.00
Total Assets	472,623	Operating Expense	478,815	142.7%	Current Ratio	22.8
Current Liabilities	17,265	Operating Margin	-143,261	-42.7%	Days to Collect	(61.3)
Long Term Liabilities	605,455	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-150,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,623	Net Profit or Loss	(143,261)	-42.7%	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.

109225 HOUSE CALL HOME HEALTH AGENCY CORP

11055 SW 186TH ST STE 104

12/31/2022 365 Days Settled

CUTLER BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

Medicare Part B 0.0%

Revenue per Visit 229.53

Revenue per Episode 2,068.85

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 12.6

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 193,668.7%

Balance Sheet

Income Statement

Current Assets	56,519	Total Charges	1,231,528		
Fixed Assets	104,705	Contract Allowance	0	0.0%	
Other Assets	93,554	Operating Revenue	1,231,528	100.0%	
Total Assets	163,086	Operating Expense	1,039,796	84.4%	
Current Liabilities	162,987	Operating Margin	191,732	15.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	99	Other Expense	0	0.0%	
Total Liab. and Equity	163,086	Net Profit or Loss	191,732	15.6%	

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.

108411 HUMANITY HOME HEALTH CARE INC

85 GRAND CANAL DRIVE SUITE 305 12/31/2022 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687202 HYGEIA HOME HEALTH

12/31/2022 110 Days *Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108461 HYGEIA HOME HEALTH LLC

13787 BELCHER RD S STE 200

12/31/2022 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	1,950,913	Total Charges	5,385,078		Revenue per Visit	158.63
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	2,025.34
Other Assets	1,600	Operating Revenue	5,385,078	100.0%	Employee FTEs	0.00
Total Assets	1,952,513	Operating Expense	6,080,521	112.9%	Current Ratio	9.1
Current Liabilities	214,885	Operating Margin	-695,443	-12.9%	Days to Collect	65.4
Long Term Liabilities	3,908,993	Other Income	631,179	11.7%	Avg Payment Days	12.9
Total Equity	-2,171,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,952,513	Net Profit or Loss	(64,264)	-1.2%	Return on Equity	3.0%

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.

109079 I & S HOME HEALTH AGENCY INC

11180 WEST FLAGLER STREET SUITE 15 12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109053 IC QUALITY HEALTH CORP

10800 BISCAYNE BLVD STE 545

Cost Report not filed.

MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683172 IMPERIUM HEALTHCARE INC.

6611 US HWY 19 STE 207

12/31/2022 365 Days Settled

NEW PORT RICHEY, FL 34652

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

109746 IN TOUCH HOME HEALTH LLC

1435 GULF TO BAY BLVD STE D

12/31/2022 365 Days Settled

CLEARWATER, FL 33755

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.4%

Balance Sheet

Income Statement

Current Assets	27,475	Total Charges	69,284		Revenue per Visit	176.15
Fixed Assets	16,277	Contract Allowance	0	0.0%	Revenue per Episode	219.83
Other Assets	0	Operating Revenue	69,284	100.0%	Employee FTEs	0.00
Total Assets	28,375	Operating Expense	138,264	199.6%	Current Ratio	2.9
Current Liabilities	9,384	Operating Margin	-68,980	-99.6%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	18,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,375	Net Profit or Loss	(68,980)	-99.6%	Return on Equity	-363.2%

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.

103133 INDIAN RIVER HOME CARE INC

65 ROYAL PALM POINTE STE A 12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	182,416	Total Charges	1,086,791		Revenue per Visit	200.25
Fixed Assets	7,694	Contract Allowance	1,557	0.1%	Revenue per Episode	1,923.63
Other Assets	0	Operating Revenue	1,085,234	99.9%	Employee FTEs	0.00
Total Assets	182,416	Operating Expense	1,045,382	96.3%	Current Ratio	5.1
Current Liabilities	35,938	Operating Margin	39,852	3.7%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	6,107	0.6%	Avg Payment Days	12.5
Total Equity	146,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,416	Net Profit or Loss	45,959	4.2%	Return on Equity	31.4%

108126 INDIGO HOME HEALTH

10242 NW 47TH ST STE 20 12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	204,217	Total Charges	88,420		Revenue per Visit	179.44
Fixed Assets	58,891	Contract Allowance	0	0.0%	Revenue per Episode	220.23
Other Assets	301,973	Operating Revenue	88,420	100.0%	Employee FTEs	0.00
Total Assets	506,278	Operating Expense	594,959	672.9%	Current Ratio	14.8
Current Liabilities	13,762	Operating Margin	-506,539	-572.9%	Days to Collect	537.8
Long Term Liabilities	1,580,344	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-1,087,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,278	Net Profit or Loss	(506,539)	-572.9%	Return on Equity	46.6%

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.

108403 INNOVATION HOME HEALTH INC

14628 SW 8 STREET

12/31/2022 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	143,062	Total Charges	2,491,721		Revenue per Visit	57.42
Fixed Assets	189,072	Contract Allowance	0	0.0%	Revenue per Episode	2,204.68
Other Assets	26,890	Operating Revenue	2,491,721	100.0%	Employee FTEs	0.00
Total Assets	266,069	Operating Expense	2,621,237	105.2%	Current Ratio	1.8
Current Liabilities	81,556	Operating Margin	-129,516	-5.2%	Days to Collect	0.0
Long Term Liabilities	-5,146	Other Income	211,291	8.5%	Avg Payment Days	0.1
Total Equity	189,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,069	Net Profit or Loss	81,775	3.3%	Return on Equity	43.1%

10K01 INNOVATIVE NURSING INC 8

499 E CENTRAL PKWY STE 215

Cost Report not filed.

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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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.

687155 INSTA HOME HEALTHCARE SERVICES LLC

12/31/2022 339 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	20,780	Total Charges	182,357		Medicare Part A	38.4%
Fixed Assets	24,969	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	182,357	100.0%	Revenue per Visit	152.70
Total Assets	44,037	Operating Expense	291,475	159.8%	Revenue per Episode	277.53
Current Liabilities	33,289	Operating Margin	-109,118	-59.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	10,748	Other Expense	0	0.0%	Days to Collect	10.5
Total Liab. and Equity	44,037	Net Profit or Loss	(109,118)	-59.8%	Avg Payment Days	38.7
					Depreciation Rate	0.0%
					Return on Equity	-
						1,015.2%

687127 INSTRUMENTS FOR HOPE LLC

12/31/2022 365 Days Settled

LARGO, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	101,770	Total Charges	2,543,999		Medicare Part A	49.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,543,999	100.0%	Revenue per Visit	174.19
Total Assets	101,770	Operating Expense	2,624,940	103.2%	Revenue per Episode	1,889.42
Current Liabilities	55,840	Operating Margin	-80,941	-3.2%	Employee FTEs	0.00
Long Term Liabilities	500,000	Other Income	0	0.0%	Current Ratio	1.8
Total Equity	-454,070	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	101,770	Net Profit or Loss	(80,941)	-3.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	17.8%

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.

108348 INTEGRAL HOME HEALTH AGENCY, INC.

4471 NW 36TH ST STE 218

12/31/2022 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	239,671	Total Charges	1,802,185		Revenue per Visit	211.50
Fixed Assets	22,100	Contract Allowance	0	0.0%	Revenue per Episode	2,454.75
Other Assets	17,076	Operating Revenue	1,802,185	100.0%	Employee FTEs	0.00
Total Assets	256,747	Operating Expense	2,062,967	114.5%	Current Ratio	0.5
Current Liabilities	518,212	Operating Margin	-260,782	-14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	19.4
Total Equity	-261,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,747	Net Profit or Loss	(260,769)	-14.5%	Return on Equity	99.7%

103160 INTEGRITY HEALTH SERVICES

7771 W OAKLAND PARK BLVD, STE 218

12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108415 INTEGRITY HEALTH SERVICES

9250 BAYMEADOWS RD STE 450 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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%

109257 INTEGRITY HEALTH SERVICES

7270 NW 12TH ST STE 800 12/31/2022 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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.

683143 INTEGRITY HEALTH SERVICES

4023 N ARMENIA AVE STE 330

12/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K09 INTEGRITY HEALTH SERVICES ORLANDO LLC

1

1950 LEE RD STE 104

Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

103172 INTELICARE HEALTH SERVICES

1301 10TH STREET E UNITS B&C

12/31/2022 365 Days Settled

PALMETTO, FL 34221

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	1,292,388	Total Charges	3,179,599		Revenue per Visit	227.50
Fixed Assets	97,238	Contract Allowance	73,680	2.3%	Revenue per Episode	1,885.32
Other Assets	4,099,751	Operating Revenue	3,105,919	97.7%	Employee FTEs	0.00
Total Assets	5,489,377	Operating Expense	4,218,832	135.8%	Current Ratio	16.0
Current Liabilities	80,843	Operating Margin	-1,112,913	-35.8%	Days to Collect	66.1
Long Term Liabilities	94,921	Other Income	13	0.0%	Avg Payment Days	7.0
Total Equity	5,313,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,489,377	Net Profit or Loss	(1,112,900)	-35.8%	Return on Equity	-20.9%

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.

109139 INTELICARE HEALTH SERVICES

6144 ABBOTT STATION DR STE 102

12/31/2022 365 Days Settled

ZEPHYRHILLS, FL 33542

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	935,581	Total Charges	392,251		Revenue per Visit	271.41
Fixed Assets	0	Contract Allowance	9,361	2.4%	Revenue per Episode	1,795.96
Other Assets	500,456	Operating Revenue	382,890	97.6%	Employee FTEs	0.00
Total Assets	1,436,037	Operating Expense	932,521	243.5%	Current Ratio	(25.5)
Current Liabilities	-36,624	Operating Margin	-549,631	-143.5%	Days to Collect	137.6
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	6.2
Total Equity	1,472,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,436,037	Net Profit or Loss	(549,615)	-143.5%	Return on Equity	-37.3%

109493 INTER COASTAL HOME HEALTH CARE INC

1388 NW 2ND AVE STE 1

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	378,840	Total Charges	158,109		Revenue per Visit	166.65
Fixed Assets	11,000	Contract Allowance	1,145	0.7%	Revenue per Episode	2,092.42
Other Assets	0	Operating Revenue	156,964	99.3%	Employee FTEs	0.00
Total Assets	378,840	Operating Expense	1,093,774	696.8%	Current Ratio	191.6
Current Liabilities	1,977	Operating Margin	-936,810	-596.8%	Days to Collect	144.1
Long Term Liabilities	258,205	Other Income	885,741	564.3%	Avg Payment Days	0.7
Total Equity	118,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,840	Net Profit or Loss	(51,069)	-32.5%	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.

108389 INTERCARE HOME HEALTH SERVICES INC

10300 SUNSET DR STE 460 UNIT 6 12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	110,882	Total Charges	1,580,419		Revenue per Visit	196.16
Fixed Assets	8,035	Contract Allowance	0	0.0%	Revenue per Episode	2,387.54
Other Assets	0	Operating Revenue	1,580,419	100.0%	Employee FTEs	0.00
Total Assets	110,882	Operating Expense	1,426,593	90.3%	Current Ratio	13.5
Current Liabilities	8,207	Operating Margin	153,826	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2,051	-0.1%	Avg Payment Days	2.1
Total Equity	102,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,882	Net Profit or Loss	151,775	9.6%	Return on Equity	147.8%

107223 INTERIM HEALTHCARE GULF COAST INC

1940 DREW ST STE A 8/14/2022 226 Days Settled*

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107243 INTERIM HEALTHCARE GULF COAST INC

2511 W COLUMBUS DR

8/14/2022 226 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107245 INTERIM HEALTHCARE OF GREATER ORLANDO

1890 STATE ROAD 436 STE 355

12/31/2022 365 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.7%

Balance Sheet

Income Statement

Current Assets	295,105	Total Charges	1,595,622		Revenue per Visit	222.52
Fixed Assets	20,748	Contract Allowance	0	0.0%	Revenue per Episode	2,345.92
Other Assets	2,660	Operating Revenue	1,595,622	100.0%	Employee FTEs	0.00
Total Assets	300,573	Operating Expense	1,756,290	110.1%	Current Ratio	2.8
Current Liabilities	106,225	Operating Margin	-160,668	-10.1%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	634,283	39.8%	Avg Payment Days	20.1
Total Equity	194,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,573	Net Profit or Loss	473,615	29.7%	Return on Equity	243.7%

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.

108007 INTERIM HEALTHCARE OF LAKELAND INC

1525 S FLORIDA AVE STE 3

Cost Report not filed.

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC 3

1962-B VILLAGE GREEN WAY

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC
9

1331 CREIGHTON RD STE A

Cost Report not filed.

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

107264 INTERIM HEALTHCARE OF ST AUGUSTINE

3440 US 1 SOUTH SUITE 404

12/31/2022 365 Days Settled

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.5%

Balance Sheet

Income Statement

Current Assets	301,865	Total Charges	3,746,376		Revenue per Visit	139.38
Fixed Assets	199,150	Contract Allowance	0	0.0%	Revenue per Episode	2,166.21
Other Assets	7,326	Operating Revenue	3,746,376	100.0%	Employee FTEs	0.00
Total Assets	309,191	Operating Expense	4,064,180	108.5%	Current Ratio	2.2
Current Liabilities	137,028	Operating Margin	-317,804	-8.5%	Days to Collect	12.1
Long Term Liabilities	167,383	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	4,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,191	Net Profit or Loss	(317,804)	-8.5%	Return on Equity	-6,648.6%

107237 INTERIM HEALTHCARE OF THE TREASURE COAST, INC.

2 HARVARD CIR STE 950

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 8.1%

Balance Sheet

Income Statement

Current Assets	-2,423,473	Total Charges	11,433,699		Revenue per Visit	142.75
Fixed Assets	75,536	Contract Allowance	0	0.0%	Revenue per Episode	1,943.57
Other Assets	3,460,009	Operating Revenue	11,433,699	100.0%	Employee FTEs	0.00
Total Assets	1,108,215	Operating Expense	10,800,131	94.5%	Current Ratio	(4.1)
Current Liabilities	593,315	Operating Margin	633,568	5.5%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	91	0.0%	Avg Payment Days	20.1
Total Equity	514,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,108,215	Net Profit or Loss	633,659	5.5%	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.

109772 ISLAND HOME CARE

1718 N ROOSEVELT BLVD

12/31/2022 365 Days Settled

KEY WEST, FL 33040

Employee FTEs 0

MONROE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	873,890	Total Charges	3,121,024		Revenue per Visit	218.77
Fixed Assets	25,835	Contract Allowance	47,961	1.5%	Revenue per Episode	1,655.43
Other Assets	11,822	Operating Revenue	3,073,063	98.5%	Employee FTEs	0.00
Total Assets	895,027	Operating Expense	2,966,233	96.5%	Current Ratio	19.8
Current Liabilities	44,154	Operating Margin	106,830	3.5%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	5.4
Total Equity	850,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	895,027	Net Profit or Loss	106,834	3.5%	Return on Equity	12.6%

109391 J & C SWEET HOME CARE LLC

15271 NW 60TH AVE STE 208

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,117,008	Total Charges	2,550,019		Revenue per Visit	230.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,565.41
Other Assets	0	Operating Revenue	2,550,019	100.0%	Employee FTEs	0.00
Total Assets	1,117,008	Operating Expense	2,312,179	90.7%	Current Ratio	66.9
Current Liabilities	0	Operating Margin	237,840	9.3%	Days to Collect	66.9
Long Term Liabilities	307,392	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	809,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,117,008	Net Profit or Loss	237,840	9.3%	Return on Equity	29.4%

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.

683177 J & J HOME HEALTH CARE LLC

1330 CITIZENS BLVD 403

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	166,130	Total Charges	582,183	Revenue per Visit	207.78
Fixed Assets	41,634	Contract Allowance	0	0.0%	Revenue per Episode 1,713.67
Other Assets	8,928	Operating Revenue	582,183	100.0%	Employee FTEs 0.00
Total Assets	175,176	Operating Expense	490,717	84.3%	Current Ratio (3.0)
Current Liabilities	-55,004	Operating Margin	91,466	15.7%	Days to Collect 14.6
Long Term Liabilities	0	Other Income	81,751	14.0%	Avg Payment Days (40.9)
Total Equity	230,180	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	175,176	Net Profit or Loss	173,217	29.8%	Return on Equity 75.3%

109424 JIMENEZ HOME HEALTH CARE CORP

7392 NW 35TH TER UNIT 303

12/31/2022 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	26,583	Total Charges	686,718	Revenue per Visit	127.17
Fixed Assets	263,903	Contract Allowance	0	0.0%	Revenue per Episode 3,058.25
Other Assets	0	Operating Revenue	686,718	100.0%	Employee FTEs 0.00
Total Assets	290,486	Operating Expense	765,821	111.5%	Current Ratio 0.1
Current Liabilities	461,047	Operating Margin	-79,103	-11.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.6
Total Equity	-170,561	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	290,486	Net Profit or Loss	(79,103)	-11.5%	Return on Equity 46.4%

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.

107530 JOHN KNOX VILLAGE OF CENTRAL FLORIDA INC

101 NORTHLAKE DRIVE

12/31/2022 365 Days Settled

ORANGE CITY, FL 32763

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.0%

Balance Sheet

Income Statement

Current Assets	12,781,063	Total Charges	842,425		Revenue per Visit	127.76
Fixed Assets	201,843,071	Contract Allowance	223,907	26.6%	Revenue per Episode	2,198.96
Other Assets	64,286,841	Operating Revenue	618,518	73.4%	Employee FTEs	0.00
Total Assets	186,440,152	Operating Expense	40,005,732	6,468.0%	Current Ratio	2.3
Current Liabilities	5,640,197	Operating Margin	-39,387,214	-6,368.0%	Days to Collect	869.1
Long Term Liabilities	56,387,998	Other Income	37,148,067	6,006.0%	Avg Payment Days	42.3
Total Equity	124,411,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,440,152	Net Profit or Loss	(2,239,147)	-362.0%	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.

107789 JOYAL HEALTH CARE SERVICES INC

9905 ST AUGUSTINE RD STE 503

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 JUST FOR KIDS, INC.

6

1233 45 ST STE A5

Cost Report not filed.

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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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.

109518 K & D HOME HEALTH CARE CORP

350 CAMINO GARDENS BLVD STE 100 12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108375 K & D HOME HEALTH CARE CORP.

7471 W OAKLAND PARK BLVD STE 109 9/30/2022 365 Days Settled

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109244 KAERBEAR'S HEALTHCARE LLC

10 FAIRWAY DR STE110 12/31/2022 365 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108137 KAERBEARS HEALTHCARE LLC

1031 IVES DAIRY ROAD STE 228

12/31/2022 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

683132 KASSY HOME HEALTH

498 PALMS SPRINGS DR STE 270

12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	751,918	Total Charges	3,564,507		Revenue per Visit	242.67
Fixed Assets	79,252	Contract Allowance	9,551	0.3%	Revenue per Episode	254.69
Other Assets	0	Operating Revenue	3,554,956	99.7%	Employee FTEs	0.00
Total Assets	831,170	Operating Expense	3,374,100	94.9%	Current Ratio	12.0
Current Liabilities	62,528	Operating Margin	180,856	5.1%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	768,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	831,170	Net Profit or Loss	180,856	5.1%	Return on Equity	23.5%

687129 KEN CARE SERVICES INC.

12/31/2022 365 Days Settled

HOLLYWOOD, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687210 KEYSTONE HOME HEALTH D6 LLC

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,939	Total Charges	76,249		Medicare Part A	72.0%
Fixed Assets	1,419	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	238,980	Operating Revenue	76,249	100.0%	Revenue per Visit	138.29
Total Assets	473,259	Operating Expense	882,810	1,157.8%	Revenue per Episode	1,168.09
Current Liabilities	29,070	Operating Margin	-806,561	-1,057.8%	Employee FTEs	0.00
Long Term Liabilities	1,389,619	Other Income	1,489	2.0%	Current Ratio	8.0
Total Equity	-945,430	Other Expense	0	0.0%	Days to Collect	375.9
Total Liab. and Equity	473,259	Net Profit or Loss	(805,072)	-1,055.8%	Avg Payment Days	0.3
					Depreciation Rate	0.0%
					Return on Equity	85.2%

All Providers

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HHA Profile Report - 2022

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

108469 KEYSTONE HOME HEALTH INC

2040 NE COACHMAN RD SUITE B

12/31/2022 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	3,107,890	Total Charges	8,915,345		Revenue per Visit	137.71
Fixed Assets	85,171	Contract Allowance	982,257	11.0%	Revenue per Episode	1,966.77
Other Assets	0	Operating Revenue	7,933,088	89.0%	Employee FTEs	0.00
Total Assets	3,166,840	Operating Expense	7,938,153	100.1%	Current Ratio	4.8
Current Liabilities	646,134	Operating Margin	-5,065	-0.1%	Days to Collect	108.9
Long Term Liabilities	2,484,324	Other Income	185,592	2.3%	Avg Payment Days	10.6
Total Equity	36,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,166,840	Net Profit or Loss	180,527	2.3%	Return on Equity	496.2%

108387 KIDCARE NURSING SERVICES

6187 NW 167TH ST UNIT H-23

12/31/2022 365 Days Settled

HIALEAH, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107017 KINDRED AT HOME

4511 N HIMES AVE STE 240

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

CAHABA

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	1,155,971	Total Charges	9,146,098		Revenue per Visit	248.36
Fixed Assets	103,190	Contract Allowance	99,295	1.1%	Revenue per Episode	1,826.13
Other Assets	1,988,230	Operating Revenue	9,046,803	98.9%	Employee FTEs	0.00
Total Assets	3,217,377	Operating Expense	7,182,184	79.4%	Current Ratio	6.7
Current Liabilities	172,523	Operating Margin	1,864,619	20.6%	Days to Collect	46.6
Long Term Liabilities	158,866	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	2,885,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,217,378	Net Profit or Loss	1,864,619	20.6%	Return on Equity	64.6%

107112 KINDRED AT HOME

8247 DEVEREUX DR STE 103

12/31/2022 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	595,403	Total Charges	5,250,735		Revenue per Visit	230.49
Fixed Assets	74,694	Contract Allowance	56,034	1.1%	Revenue per Episode	1,898.04
Other Assets	1,131,878	Operating Revenue	5,194,701	98.9%	Employee FTEs	0.00
Total Assets	1,781,874	Operating Expense	4,056,325	78.1%	Current Ratio	5.8
Current Liabilities	103,190	Operating Margin	1,138,376	21.9%	Days to Collect	41.8
Long Term Liabilities	-45,993	Other Income	-1	0.0%	Avg Payment Days	3.3
Total Equity	1,724,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,781,874	Net Profit or Loss	1,138,375	21.9%	Return on Equity	66.0%

All Providers

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HHA Profile Report - 2022

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

107132 KINDRED AT HOME

2601 CATTLEMEN RD STE 102

12/31/2022 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	308,789	Total Charges	2,735,743		Revenue per Visit	265.71
Fixed Assets	49,327	Contract Allowance	17,776	0.6%	Revenue per Episode	1,906.66
Other Assets	1,113,480	Operating Revenue	2,717,967	99.4%	Employee FTEs	0.00
Total Assets	1,464,449	Operating Expense	2,204,674	81.1%	Current Ratio	5.0
Current Liabilities	61,344	Operating Margin	513,293	18.9%	Days to Collect	41.5
Long Term Liabilities	246,719	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	1,156,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,464,448	Net Profit or Loss	513,293	18.9%	Return on Equity	44.4%

All Providers

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HHA Profile Report - 2022

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

107136 KINDRED AT HOME

101 RIVERFRONT BLVD STE 400 12/31/2022 365 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	534,318	Total Charges	4,873,962		Revenue per Visit	249.86
Fixed Assets	81,760	Contract Allowance	45,689	0.9%	Revenue per Episode	2,055.23
Other Assets	1,255,005	Operating Revenue	4,828,273	99.1%	Employee FTEs	0.00
Total Assets	1,854,631	Operating Expense	3,696,628	76.6%	Current Ratio	8.4
Current Liabilities	63,478	Operating Margin	1,131,645	23.4%	Days to Collect	40.4
Long Term Liabilities	131,633	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,659,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,854,631	Net Profit or Loss	1,131,645	23.4%	Return on Equity	68.2%

107166 KINDRED AT HOME

3671 INNOVATION DR 12/31/2022 365 Days Settled

LAKELAND, FL 33812

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	923,808	Total Charges	5,926,843		Revenue per Visit	209.08
Fixed Assets	23,461	Contract Allowance	75,022	1.3%	Revenue per Episode	1,766.06
Other Assets	1,191,653	Operating Revenue	5,851,821	98.7%	Employee FTEs	0.00
Total Assets	2,132,496	Operating Expense	4,766,917	81.5%	Current Ratio	9.2
Current Liabilities	100,962	Operating Margin	1,084,904	18.5%	Days to Collect	57.6
Long Term Liabilities	-38,359	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	2,069,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,132,496	Net Profit or Loss	1,084,904	18.5%	Return on Equity	52.4%

All Providers

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HHA Profile Report - 2022

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

107168 KINDRED AT HOME

510 SHOTGUN RD STE 150

12/31/2022 365 Days Settled

SUNRISE, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.4%

Balance Sheet

Income Statement

Current Assets	339,953	Total Charges	1,095,257	Revenue per Visit	242.08
Fixed Assets	22,915	Contract Allowance	10,011	0.9%	Revenue per Episode 1,804.13
Other Assets	518,826	Operating Revenue	1,085,246	99.1%	Employee FTEs 0.00
Total Assets	874,924	Operating Expense	1,218,798	112.3%	Current Ratio 6.6
Current Liabilities	51,771	Operating Margin	-133,552	-12.3%	Days to Collect 114.3
Long Term Liabilities	105,204	Other Income	0	0.0%	Avg Payment Days 2.0
Total Equity	717,949	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	874,924	Net Profit or Loss	(133,552)	-12.3%	Return on Equity -18.6%

107171 KINDRED AT HOME

380 PARK PLACE BLVD STE 100

12/31/2022 365 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	260,850	Total Charges	6,002,603	Revenue per Visit	247.33
Fixed Assets	65,562	Contract Allowance	50,555	0.8%	Revenue per Episode 1,859.01
Other Assets	1,689,978	Operating Revenue	5,952,048	99.2%	Employee FTEs 0.00
Total Assets	2,003,144	Operating Expense	4,523,903	76.0%	Current Ratio 1.9
Current Liabilities	134,935	Operating Margin	1,428,145	24.0%	Days to Collect 16.0
Long Term Liabilities	327,092	Other Income	0	0.0%	Avg Payment Days 3.7
Total Equity	1,541,117	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,003,144	Net Profit or Loss	1,428,145	24.0%	Return on Equity 92.7%

All Providers

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HHA Profile Report - 2022

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

107200 KINDRED AT HOME

1709 HERMITAGE BLVD, STE 102

12/31/2022 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 41.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	997,372	Total Charges	7,744,232	Revenue per Visit	212.63
Fixed Assets	86,754	Contract Allowance	110,028	1.4%	Revenue per Episode 1,608.54
Other Assets	1,648,649	Operating Revenue	7,634,204	98.6%	Employee FTEs 0.00
Total Assets	2,710,029	Operating Expense	6,442,201	84.4%	Current Ratio 5.7
Current Liabilities	174,674	Operating Margin	1,192,003	15.6%	Days to Collect 47.7
Long Term Liabilities	104,737	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	2,430,619	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,710,030	Net Profit or Loss	1,192,003	15.6%	Return on Equity 49.0%

All Providers

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HHA Profile Report - 2022

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

107234 KINDRED AT HOME

4776 NEW BROAD ST STE 110

12/31/2022 365 Days Settled

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 61.5%

Balance Sheet

Income Statement

Current Assets	2,258,088	Total Charges	15,868,766		Revenue per Visit	255.70
Fixed Assets	92,765	Contract Allowance	125,783	0.8%	Revenue per Episode	1,875.68
Other Assets	3,277,488	Operating Revenue	15,742,983	99.2%	Employee FTEs	0.00
Total Assets	5,602,491	Operating Expense	11,329,276	72.0%	Current Ratio	6.9
Current Liabilities	325,942	Operating Margin	4,413,707	28.0%	Days to Collect	52.4
Long Term Liabilities	67,479	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	5,209,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,602,490	Net Profit or Loss	4,413,707	28.0%	Return on Equity	84.7%

107240 KINDRED AT HOME

1140 N EGLIN PKWY STE 1

12/31/2022 365 Days Settled

SHALIMAR, FL 32579

Employee FTEs 0

OKALOOSA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	1,495,422	Total Charges	13,133,013		Revenue per Visit	239.16
Fixed Assets	211,050	Contract Allowance	60,231	0.5%	Revenue per Episode	1,663.17
Other Assets	3,295,815	Operating Revenue	13,072,782	99.5%	Employee FTEs	0.00
Total Assets	4,941,683	Operating Expense	9,953,758	76.1%	Current Ratio	5.1
Current Liabilities	293,167	Operating Margin	3,119,024	23.9%	Days to Collect	41.7
Long Term Liabilities	349,379	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	4,299,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,941,683	Net Profit or Loss	3,119,024	23.9%	Return on Equity	72.6%

All Providers

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HHA Profile Report - 2022

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

107275 KINDRED AT HOME

1013 BECK AVENUE

12/31/2022 365 Days Settled

PANAMA CITY, FL 32401

Employee FTEs 0

BAY

Key Performance Ind.

CAHABA

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	930,722	Total Charges	7,319,552	Revenue per Visit	238.78
Fixed Assets	70,876	Contract Allowance	57,152	0.8%	Revenue per Episode 1,752.64
Other Assets	1,530,278	Operating Revenue	7,262,400	99.2%	Employee FTEs 0.00
Total Assets	2,510,615	Operating Expense	5,325,186	73.3%	Current Ratio 12.0
Current Liabilities	77,801	Operating Margin	1,937,214	26.7%	Days to Collect 46.8
Long Term Liabilities	-39,484	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	2,472,299	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,510,616	Net Profit or Loss	1,937,214	26.7%	Return on Equity 78.4%

107290 KINDRED AT HOME

350 CORPORATE WAY STE 250

12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 40.5%

Balance Sheet

Income Statement

Current Assets	794,241	Total Charges	5,648,414	Revenue per Visit	218.69
Fixed Assets	50,993	Contract Allowance	59,287	1.0%	Revenue per Episode 1,691.83
Other Assets	1,187,720	Operating Revenue	5,589,127	99.0%	Employee FTEs 0.00
Total Assets	2,019,244	Operating Expense	4,619,789	82.7%	Current Ratio 8.6
Current Liabilities	92,003	Operating Margin	969,338	17.3%	Days to Collect 51.9
Long Term Liabilities	4,595	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	1,922,646	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,019,244	Net Profit or Loss	969,338	17.3%	Return on Equity 50.4%

All Providers

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HHA Profile Report - 2022

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

107330 KINDRED AT HOME

17240 CAMELOT COURT UNIT 101

12/31/2022 365 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

Current Assets	654,721	Total Charges	4,909,537		Revenue per Visit	248.88
Fixed Assets	50,717	Contract Allowance	32,789	0.7%	Revenue per Episode	1,996.99
Other Assets	922,367	Operating Revenue	4,876,748	99.3%	Employee FTEs	0.00
Total Assets	1,611,569	Operating Expense	3,834,069	78.6%	Current Ratio	7.0
Current Liabilities	94,027	Operating Margin	1,042,679	21.4%	Days to Collect	49.0
Long Term Liabilities	-69,494	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	1,587,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,611,568	Net Profit or Loss	1,042,679	21.4%	Return on Equity	65.7%

All Providers

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HHA Profile Report - 2022

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

107338 KINDRED AT HOME

1717 N CLYDE MORRIS BLVD STE 140 12/31/2022 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	1,681,901	Total Charges	12,562,189		Revenue per Visit	224.93
Fixed Assets	146,511	Contract Allowance	111,047	0.9%	Revenue per Episode	1,678.40
Other Assets	2,789,350	Operating Revenue	12,451,142	99.1%	Employee FTEs	0.00
Total Assets	4,590,819	Operating Expense	8,948,832	71.9%	Current Ratio	9.3
Current Liabilities	181,108	Operating Margin	3,502,310	28.1%	Days to Collect	49.3
Long Term Liabilities	316,060	Other Income	-33	0.0%	Avg Payment Days	2.9
Total Equity	4,093,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,590,818	Net Profit or Loss	3,502,277	28.1%	Return on Equity	85.6%

107383 KINDRED AT HOME

2475 PALM BAY RD NE 12/31/2022 365 Days Settled

PALM BAY, FL 32905

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	773,871	Total Charges	6,093,735		Revenue per Visit	235.00
Fixed Assets	61,196	Contract Allowance	45,466	0.7%	Revenue per Episode	1,853.71
Other Assets	1,273,893	Operating Revenue	6,048,269	99.3%	Employee FTEs	0.00
Total Assets	2,093,931	Operating Expense	4,425,678	73.2%	Current Ratio	9.7
Current Liabilities	79,436	Operating Margin	1,622,591	26.8%	Days to Collect	46.7
Long Term Liabilities	129,057	Other Income	-583	0.0%	Avg Payment Days	2.3
Total Equity	1,885,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,093,930	Net Profit or Loss	1,622,008	26.8%	Return on Equity	86.0%

All Providers

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HHA Profile Report - 2022

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

107420 KINDRED AT HOME					
419 SW STATE ROAD 247 STE 109		12/31/2022 365 Days Settled			
LAKE CITY, FL 32025		Employee FTEs 0			
COLUMBIA		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A		63.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	770,629	Total Charges	6,691,598	223.50	
Fixed Assets	54,260	Contract Allowance	61,299	0.9%	Revenue per Episode
Other Assets	1,485,815	Operating Revenue	6,630,299	99.1%	Employee FTEs
Total Assets	2,296,835	Operating Expense	5,162,017	77.9%	Current Ratio
Current Liabilities	133,262	Operating Margin	1,468,282	22.1%	Days to Collect
Long Term Liabilities	9,217	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,154,355	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,296,834	Net Profit or Loss	1,468,282	22.1%	Return on Equity

107486 KINDRED AT HOME					
3951 NW 48 TERR STE 219		12/31/2022 365 Days Settled			
GAINESVILLE, FL 32606		Employee FTEs 0			
ALACHUA		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A		59.1%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	1,056,249	Total Charges	8,741,714	242.01	
Fixed Assets	83,071	Contract Allowance	87,772	1.0%	Revenue per Episode
Other Assets	1,806,986	Operating Revenue	8,653,942	99.0%	Employee FTEs
Total Assets	2,925,902	Operating Expense	6,979,636	80.7%	Current Ratio
Current Liabilities	165,840	Operating Margin	1,674,306	19.3%	Days to Collect
Long Term Liabilities	97,339	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,662,722	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,925,901	Net Profit or Loss	1,674,306	19.3%	Return on Equity

All Providers

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HHA Profile Report - 2022

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

107512 KINDRED AT HOME

311 SE 17TH PL

12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	843,264	Total Charges	7,105,496		Revenue per Visit	210.33
Fixed Assets	50,963	Contract Allowance	53,725	0.8%	Revenue per Episode	1,783.83
Other Assets	1,413,877	Operating Revenue	7,051,771	99.2%	Employee FTEs	0.00
Total Assets	2,292,836	Operating Expense	5,716,549	81.1%	Current Ratio	7.1
Current Liabilities	118,878	Operating Margin	1,335,222	18.9%	Days to Collect	43.6
Long Term Liabilities	79,595	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	2,094,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,292,836	Net Profit or Loss	1,335,222	18.9%	Return on Equity	63.8%

107514 KINDRED AT HOME

205 ZEAGLER DR STE 401

12/31/2022 365 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	281,896	Total Charges	1,996,703		Revenue per Visit	229.32
Fixed Assets	35,978	Contract Allowance	14,687	0.7%	Revenue per Episode	1,830.84
Other Assets	581,583	Operating Revenue	1,982,016	99.3%	Employee FTEs	0.00
Total Assets	892,516	Operating Expense	1,588,355	80.1%	Current Ratio	4.5
Current Liabilities	63,113	Operating Margin	393,661	19.9%	Days to Collect	51.9
Long Term Liabilities	205,896	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	623,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	892,516	Net Profit or Loss	393,661	19.9%	Return on Equity	63.1%

All Providers

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HHA Profile Report - 2022

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

107526 KINDRED AT HOME

1800 W WOOLBRIGHT RD STE 200

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	352,988	Total Charges	1,893,007		Revenue per Visit	224.56
Fixed Assets	55,242	Contract Allowance	25,137	1.3%	Revenue per Episode	1,867.12
Other Assets	458,400	Operating Revenue	1,867,870	98.7%	Employee FTEs	0.00
Total Assets	850,242	Operating Expense	1,808,843	96.8%	Current Ratio	7.9
Current Liabilities	44,891	Operating Margin	59,027	3.2%	Days to Collect	69.0
Long Term Liabilities	-17,462	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	822,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	850,241	Net Profit or Loss	59,027	3.2%	Return on Equity	7.2%

All Providers

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HHA Profile Report - 2022

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

107534 KINDRED AT HOME

250 MAGNOLIA AVE SW STE 101 12/31/2022 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	949,006	Total Charges	5,635,969	Revenue per Visit	203.15
Fixed Assets	87,222	Contract Allowance	64,114	1.1%	Revenue per Episode 1,763.93
Other Assets	1,341,458	Operating Revenue	5,571,855	98.9%	Employee FTEs 0.00
Total Assets	2,351,001	Operating Expense	4,747,980	85.2%	Current Ratio 6.8
Current Liabilities	139,796	Operating Margin	823,875	14.8%	Days to Collect 62.2
Long Term Liabilities	-35,812	Other Income	0	0.0%	Avg Payment Days 5.3
Total Equity	2,247,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,351,003	Net Profit or Loss	823,875	14.8%	Return on Equity 36.7%

107547 KINDRED AT HOME

970 KINGS HIGHWAY STE 2 12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	1,007,377	Total Charges	4,735,570	Revenue per Visit	232.58
Fixed Assets	116,914	Contract Allowance	106,538	2.2%	Revenue per Episode 1,742.16
Other Assets	1,271,814	Operating Revenue	4,629,032	97.8%	Employee FTEs 0.00
Total Assets	2,361,628	Operating Expense	4,216,248	91.1%	Current Ratio 9.0
Current Liabilities	112,351	Operating Margin	412,784	8.9%	Days to Collect 79.2
Long Term Liabilities	-11,133	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	2,260,408	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,361,626	Net Profit or Loss	412,784	8.9%	Return on Equity 18.3%

All Providers

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HHA Profile Report - 2022

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

107586 KINDRED AT HOME

525 NW LAKE WHITNEY PL STE 106

12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	486,691	Total Charges	3,816,826		Revenue per Visit	233.16
Fixed Assets	49,050	Contract Allowance	39,857	1.0%	Revenue per Episode	1,802.84
Other Assets	833,602	Operating Revenue	3,776,969	99.0%	Employee FTEs	0.00
Total Assets	1,355,566	Operating Expense	3,395,698	89.9%	Current Ratio	6.4
Current Liabilities	76,411	Operating Margin	381,271	10.1%	Days to Collect	47.0
Long Term Liabilities	-11,493	Other Income	-454	0.0%	Avg Payment Days	2.7
Total Equity	1,290,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,355,564	Net Profit or Loss	380,817	10.1%	Return on Equity	29.5%

All Providers

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HHA Profile Report - 2022

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

107641 KINDRED AT HOME

6161 BLUE LAGOON DR STE 280

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	529,513	Total Charges	2,186,845		Revenue per Visit	205.58
Fixed Assets	46,283	Contract Allowance	46,358	2.1%	Revenue per Episode	1,977.65
Other Assets	518,485	Operating Revenue	2,140,487	97.9%	Employee FTEs	0.00
Total Assets	1,081,399	Operating Expense	2,037,104	95.2%	Current Ratio	8.8
Current Liabilities	60,027	Operating Margin	103,383	4.8%	Days to Collect	90.3
Long Term Liabilities	-28,858	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,050,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,081,399	Net Profit or Loss	103,383	4.8%	Return on Equity	9.8%

All Providers

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HHA Profile Report - 2022

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

107684 KINDRED AT HOME

4465 NORTH LECANTO HIGHWAY STE 7A 12/31/2022 365 Days Settled

BEVERLY HILLS, FL 34465

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.0%

Balance Sheet

Income Statement

Current Assets	777,785	Total Charges	3,861,809		Revenue per Visit	224.61
Fixed Assets	53,138	Contract Allowance	44,797	1.2%	Revenue per Episode	1,878.96
Other Assets	716,345	Operating Revenue	3,817,012	98.8%	Employee FTEs	0.00
Total Assets	1,531,275	Operating Expense	3,266,035	85.6%	Current Ratio	9.9
Current Liabilities	78,614	Operating Margin	550,977	14.4%	Days to Collect	74.4
Long Term Liabilities	29,029	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	1,423,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,531,276	Net Profit or Loss	550,977	14.4%	Return on Equity	38.7%

All Providers

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HHA Profile Report - 2022

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

107687 KINDRED AT HOME

10161 CENTURION PKWY NORTH STE 111 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	662,330	Total Charges	3,721,918	Revenue per Visit	263.97
Fixed Assets	8,761	Contract Allowance	27,420	0.7%	Revenue per Episode 1,831.95
Other Assets	593,812	Operating Revenue	3,694,498	99.3%	Employee FTEs 0.00
Total Assets	1,261,958	Operating Expense	3,060,376	82.8%	Current Ratio 8.1
Current Liabilities	81,701	Operating Margin	634,122	17.2%	Days to Collect 65.4
Long Term Liabilities	-80,085	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	1,260,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,261,957	Net Profit or Loss	634,122	17.2%	Return on Equity 50.3%

107739 KINDRED AT HOME

300 PRIMERA BLVD STE 132 12/31/2022 365 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	910,499	Total Charges	6,395,930	Revenue per Visit	247.68
Fixed Assets	79,895	Contract Allowance	54,937	0.9%	Revenue per Episode 1,774.84
Other Assets	1,883,778	Operating Revenue	6,340,993	99.1%	Employee FTEs 0.00
Total Assets	2,852,180	Operating Expense	4,502,405	71.0%	Current Ratio 5.7
Current Liabilities	158,957	Operating Margin	1,838,588	29.0%	Days to Collect 52.4
Long Term Liabilities	461,139	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	2,232,083	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,852,179	Net Profit or Loss	1,838,588	29.0%	Return on Equity 82.4%

All Providers

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HHA Profile Report - 2022

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

107792 KINDRED AT HOME

5111 N 12TH AVE STE A

12/31/2022 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	1,500,666	Total Charges	11,870,151	Revenue per Visit	203.02
Fixed Assets	102,519	Contract Allowance	106,990	0.9%	Revenue per Episode 1,520.77
Other Assets	2,751,153	Operating Revenue	11,763,161	99.1%	Employee FTEs 0.00
Total Assets	4,321,126	Operating Expense	10,236,948	87.0%	Current Ratio 2.7
Current Liabilities	549,377	Operating Margin	1,526,213	13.0%	Days to Collect 46.5
Long Term Liabilities	-46,338	Other Income	0	0.0%	Avg Payment Days 11.8
Total Equity	3,818,089	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,321,128	Net Profit or Loss	1,526,213	13.0%	Return on Equity 40.0%

108045 KINDRED AT HOME

900 MAIN ST STE 301

12/31/2022 365 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

CAHABA

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	1,069,905	Total Charges	7,933,231	Revenue per Visit	242.81
Fixed Assets	44,989	Contract Allowance	118,732	1.5%	Revenue per Episode 1,706.77
Other Assets	1,197,829	Operating Revenue	7,814,499	98.5%	Employee FTEs 0.00
Total Assets	2,299,990	Operating Expense	6,024,385	77.1%	Current Ratio 11.2
Current Liabilities	95,532	Operating Margin	1,790,114	22.9%	Days to Collect 50.0
Long Term Liabilities	-22,600	Other Income	0	0.0%	Avg Payment Days 4.1
Total Equity	2,227,058	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,299,990	Net Profit or Loss	1,790,114	22.9%	Return on Equity 80.4%

All Providers

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HHA Profile Report - 2022

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

109102 KINDRED AT HOME					
2491 COMMERCIAL PARK DR		12/31/2022 365 Days Settled			
MARIANNA, FL 32448		Employee FTEs 0			
JACKSON		Key Performance Ind.			
CAHABA		Medicare Part A		54.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		221.43	
		Revenue per Episode		1,635.92	
		Employee FTEs		0.00	
		Current Ratio		7.1	
		Days to Collect		42.6	
		Avg Payment Days		3.9	
		Depreciation Rate		0.0%	
		Return on Equity		76.6%	
Balance Sheet					
Income Statement					
Current Assets	1,110,359	Total Charges	9,598,063		
Fixed Assets	64,751	Contract Allowance	86,539	0.9%	
Other Assets	2,179,901	Operating Revenue	9,511,524	99.1%	
Total Assets	3,337,185	Operating Expense	7,027,263	73.9%	
Current Liabilities	155,750	Operating Margin	2,484,261	26.1%	
Long Term Liabilities	-60,255	Other Income	0	0.0%	
Total Equity	3,241,689	Other Expense	0	0.0%	
Total Liab. and Equity	3,337,184	Net Profit or Loss	2,484,261	26.1%	

687160 L & A ANGEL CARE INC.					
		12/31/2022 331 Days Settled			
MIAMI, FL		Employee FTEs 0			
Invalid POS FIPS Codes		Key Performance Ind.			
		Medicare Part A		9.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		175.26	
		Revenue per Episode		228.36	
		Employee FTEs		0.00	
		Current Ratio		27.1	
		Days to Collect		7.4	
		Avg Payment Days		4.0	
		Depreciation Rate		0.0%	
		Return on Equity		1.7%	
Balance Sheet					
Income Statement					
Current Assets	75,973	Total Charges	233,901		
Fixed Assets	8,654	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	233,901	100.0%	
Total Assets	75,973	Operating Expense	232,662	99.5%	
Current Liabilities	2,800	Operating Margin	1,239	0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	73,173	Other Expense	0	0.0%	
Total Liab. and Equity	75,973	Net Profit or Loss	1,239	0.5%	

All Providers

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HHA Profile Report - 2022

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

687066 LA CARIDAD HOME HEALTH CARE SERVICES INC

1240 NW 37 AVE

Cost Report not filed.

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108416 LAKE CENTRE HOME CARE, LLC

310 MARKET ST

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	679,701	Total Charges	3,344,501	Revenue per Visit	124.21
Fixed Assets	21,773	Contract Allowance	0	0.0%	Revenue per Episode 1,371.51
Other Assets	1,758	Operating Revenue	3,344,501	100.0%	Employee FTEs 0.00
Total Assets	685,876	Operating Expense	3,786,911	113.2%	Current Ratio 1.2
Current Liabilities	568,648	Operating Margin	-442,410	-13.2%	Days to Collect 67.2
Long Term Liabilities	117,526	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	-298	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	685,876	Net Profit or Loss	(442,410)	-13.2%	Return on Equity 148,459.7%

All Providers

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HHA Profile Report - 2022

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

108327 LAKESIDE QUALITY HOME HEALTH CARE INC

109 S LAKE AVE

12/31/2022 365 Days Settled

PAHOKEE, FL 33476

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	323,683	Total Charges	1,765,872	Revenue per Visit	168.22
Fixed Assets	367,512	Contract Allowance	19,425	1.1%	Revenue per Episode 2,546.58
Other Assets	0	Operating Revenue	1,746,447	98.9%	Employee FTEs 0.00
Total Assets	629,969	Operating Expense	1,558,771	89.3%	Current Ratio 22.0
Current Liabilities	14,701	Operating Margin	187,676	10.7%	Days to Collect 10.9
Long Term Liabilities	153,117	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	462,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	629,969	Net Profit or Loss	187,676	10.7%	Return on Equity 40.6%

109382 LAKEVIEW TERRACE HOME HEALTH SERVICES LLC

110 LODGE TERRACE DR

12/31/2022 365 Days Settled

ALTOONA, FL 32702

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	80,303	Total Charges	165,007	Revenue per Visit	243.13
Fixed Assets	6,325	Contract Allowance	0	0.0%	Revenue per Episode 2,847.40
Other Assets	0	Operating Revenue	165,007	100.0%	Employee FTEs 0.00
Total Assets	80,303	Operating Expense	139,383	84.5%	Current Ratio 14.9
Current Liabilities	5,389	Operating Margin	25,624	15.5%	Days to Collect 160.9
Long Term Liabilities	0	Other Income	48,559	29.4%	Avg Payment Days 14.1
Total Equity	74,914	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	80,303	Net Profit or Loss	74,183	45.0%	Return on Equity 99.0%

All Providers

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HHA Profile Report - 2022

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

108291 LARKIN HOME HEALTH SERVICES INC

6230 SW 70 ST

12/31/2022 365 Days Settled

SOUTH MIAMI, FL 33143

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	699,821	Total Charges	2,592,653	Revenue per Visit	116.75
Fixed Assets	304,563	Contract Allowance	0	0.0%	Revenue per Episode 2,575.49
Other Assets	4,532,588	Operating Revenue	2,592,653	100.0%	Employee FTEs 0.00
Total Assets	5,232,409	Operating Expense	2,371,033	91.5%	Current Ratio 8.4
Current Liabilities	83,445	Operating Margin	221,620	8.5%	Days to Collect 23.7
Long Term Liabilities	0	Other Income	310	0.0%	Avg Payment Days 5.0
Total Equity	5,148,964	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,232,409	Net Profit or Loss	221,930	8.6%	Return on Equity 4.3%

107191 LEE MEMORIAL HOME HEALTH, INC.

12801 WESTLINKS DR

Cost Report not filed.

FORT MYERS, FL 33913

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109458 LEGACY HOME HEALTH

630 NORTH MAITLAND AVENUE

12/31/2022 365 Days Settled

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	1,815,945	Total Charges	1,627,937		Revenue per Visit	386.35
Fixed Assets	55,895	Contract Allowance	0	0.0%	Revenue per Episode	2,684.15
Other Assets	0	Operating Revenue	1,627,937	100.0%	Employee FTEs	0.00
Total Assets	1,831,396	Operating Expense	1,487,664	91.4%	Current Ratio	3.2
Current Liabilities	559,506	Operating Margin	140,273	8.6%	Days to Collect	184.2
Long Term Liabilities	0	Other Income	362,105	22.2%	Avg Payment Days	137.3
Total Equity	1,271,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,831,396	Net Profit or Loss	502,378	30.9%	Return on Equity	39.5%

687027 LEGACY HOME HEALTH CARE INC

445 S LAWRENCE BLVD

12/31/2022 365 Days Settled

KEYSTONE HEIGHTS, FL 32656

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 26.6%

Balance Sheet

Income Statement

Current Assets	-1,620,726	Total Charges	2,078,316		Revenue per Visit	179.46
Fixed Assets	478,716	Contract Allowance	0	0.0%	Revenue per Episode	1,437.99
Other Assets	0	Operating Revenue	2,078,316	100.0%	Employee FTEs	0.00
Total Assets	-1,190,450	Operating Expense	2,281,682	109.8%	Current Ratio	(25.1)
Current Liabilities	64,461	Operating Margin	-203,366	-9.8%	Days to Collect	(170.6)
Long Term Liabilities	517,538	Other Income	48	0.0%	Avg Payment Days	6.4
Total Equity	-1,772,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,190,450	Net Profit or Loss	(203,318)	-9.8%	Return on Equity	11.5%

All Providers

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HHA Profile Report - 2022

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

687032 LEGACY HOME HEALTH CARE INC

2520 COMMERCIAL DR STE A

12/31/2022 365 Days Settled

STARKE, FL 32091

Employee FTEs 0

BRADFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.5%

Balance Sheet

Income Statement

Current Assets	1,979,519	Total Charges	1,914,995		Revenue per Visit	197.87
Fixed Assets	16,885	Contract Allowance	0	0.0%	Revenue per Episode	1,709.14
Other Assets	46,430	Operating Revenue	1,914,995	100.0%	Employee FTEs	0.00
Total Assets	2,025,949	Operating Expense	1,619,403	84.6%	Current Ratio	10.3
Current Liabilities	192,519	Operating Margin	295,592	15.4%	Days to Collect	196.9
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	43.4
Total Equity	1,833,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,025,949	Net Profit or Loss	295,650	15.4%	Return on Equity	16.1%

All Providers

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HHA Profile Report - 2022

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

109770 LEON AT HOME

8600 NW 41 STREET STE 203

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108207 LESLY HOME HEALTH CARE INC

175 FONTAINEBLEAU BLVD STE 1R6 12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	21,496	Total Charges	1,748,364	Revenue per Visit	82.20
Fixed Assets	53,748	Contract Allowance	0	Revenue per Episode	1,798.13
Other Assets	0	Operating Revenue	1,748,364	Employee FTEs	0.00
Total Assets	26,828	Operating Expense	1,534,151	Current Ratio	0.4
Current Liabilities	50,045	Operating Margin	214,213	Days to Collect	2.1
Long Term Liabilities	160,022	Other Income	0	Avg Payment Days	11.9
Total Equity	-183,239	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	26,828	Net Profit or Loss	214,213	Return on Equity	-116.9%

109022 LIFECARE SOLUTIONS

8120 BELVEDERE RD STE 5 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	421,305	Total Charges	1,420,171	Revenue per Visit	189.49
Fixed Assets	10,812	Contract Allowance	0	Revenue per Episode	1,741.16
Other Assets	3,533	Operating Revenue	1,420,171	Employee FTEs	0.00
Total Assets	424,838	Operating Expense	1,379,787	Current Ratio	3.3
Current Liabilities	127,062	Operating Margin	40,384	Days to Collect	51.2
Long Term Liabilities	282,853	Other Income	85,461	Avg Payment Days	31.0
Total Equity	14,923	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	424,838	Net Profit or Loss	125,845	Return on Equity	843.3%

All Providers

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HHA Profile Report - 2022

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

108237 LIFELINE HOME HEALTHCARE PROVIDERS INC

9425 SUNSET DR STE 237

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	22,396	Total Charges	954,038		Revenue per Visit	159.20
Fixed Assets	97,820	Contract Allowance	0	0.0%	Revenue per Episode	2,305.13
Other Assets	813,334	Operating Revenue	954,038	100.0%	Employee FTEs	0.00
Total Assets	889,225	Operating Expense	1,503,564	157.6%	Current Ratio	0.0
Current Liabilities	504,548	Operating Margin	-549,526	-57.6%	Days to Collect	8.6
Long Term Liabilities	2,184,313	Other Income	0	0.0%	Avg Payment Days	56.7
Total Equity	-1,799,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	889,225	Net Profit or Loss	(549,526)	-57.6%	Return on Equity	30.5%

108219 LIFESPRING HOME CARE OF TAMPA

14035 N DALE MABRY HWY UNIT N-18

12/31/2022 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	451,557	Total Charges	622,297		Revenue per Visit	276.82
Fixed Assets	32,450	Contract Allowance	0	0.0%	Revenue per Episode	1,552.59
Other Assets	0	Operating Revenue	622,297	100.0%	Employee FTEs	0.00
Total Assets	451,615	Operating Expense	604,125	97.1%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	18,172	2.9%	Days to Collect	0.0
Long Term Liabilities	340,508	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	111,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	451,615	Net Profit or Loss	18,172	2.9%	Return on Equity	16.4%

All Providers

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HHA Profile Report - 2022

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

109383 LIFETIME HOME HEALTH CARE CORP

13335 SW 124TH ST STE 213

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	33,265	Total Charges	2,255,768	Revenue per Visit	114.43	
Fixed Assets	36,896	Contract Allowance	36,820	1.6%	Revenue per Episode	225.47
Other Assets	0	Operating Revenue	2,218,948	98.4%	Employee FTEs	0.00
Total Assets	66,175	Operating Expense	2,182,466	98.4%	Current Ratio	0.1
Current Liabilities	376,668	Operating Margin	36,482	1.6%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-310,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,175	Net Profit or Loss	36,482	1.6%	Return on Equity	-11.7%

683120 LIGHTHOUSE HOME HEALTH AGENCY LLC

1060 6TH AVE

12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.9%

Balance Sheet

Income Statement

Current Assets	1,178,689	Total Charges	1,886,221	Revenue per Visit	169.99	
Fixed Assets	4,847	Contract Allowance	0	0.0%	Revenue per Episode	1,568.11
Other Assets	0	Operating Revenue	1,886,221	100.0%	Employee FTEs	0.00
Total Assets	1,178,688	Operating Expense	1,792,596	95.0%	Current Ratio	14.8
Current Liabilities	79,492	Operating Margin	93,625	5.0%	Days to Collect	7.0
Long Term Liabilities	205,817	Other Income	12,781	0.7%	Avg Payment Days	16.2
Total Equity	893,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,178,688	Net Profit or Loss	106,406	5.6%	Return on Equity	11.9%

All Providers

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HHA Profile Report - 2022

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

108078 LINIL VISITING NURSES INC

2211 LEE RD STE 212

12/31/2022 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108205 LITTLE HAVANA ACTIVITES & NUTRITION CENTERS OF DAD

700 SW 8TH ST

Cost Report not filed.

MIAMI, FL 33130

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109378 LIVING CARE HOME HEALTH, INC

1460 NW 107 AVE STE N

Cost Report not filed.

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687061 LOVELY HOME HEALTH CARE INC

7715 NW 48TH ST, STE 385

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	42,021	Total Charges	1,244,544	Revenue per Visit	346.75
Fixed Assets	993	Contract Allowance	0	0.0%	Revenue per Episode 2,128.92
Other Assets	0	Operating Revenue	1,244,544	100.0%	Employee FTEs 0.00
Total Assets	42,021	Operating Expense	1,164,259	93.5%	Current Ratio 48.0
Current Liabilities	875	Operating Margin	80,285	6.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	41,146	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	42,021	Net Profit or Loss	80,285	6.5%	Return on Equity 195.1%

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.

683198 LOVING CARE HOME HEALTH AGENCY, INC

2590 NORTHBROOKE PLAZA DR STE 208 12/31/2022 365 Days Settled

NAPLES, FL 34119

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	195,710	Total Charges	764,598		Revenue per Visit	310.05
Fixed Assets	34,865	Contract Allowance	12,675	1.7%	Revenue per Episode	2,912.77
Other Assets	171,924	Operating Revenue	751,923	98.3%	Employee FTEs	0.00
Total Assets	374,788	Operating Expense	793,565	105.5%	Current Ratio	1.2
Current Liabilities	165,171	Operating Margin	-41,642	-5.5%	Days to Collect	31.7
Long Term Liabilities	58,881	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	150,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,788	Net Profit or Loss	(41,642)	-5.5%	Return on Equity	-27.6%

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.

683114 LOVING HANDS HOME HEALTH AGENCY INC			
2336 CLEVELAND AVE STE D		12/31/2022 365 Days Settled	
FORT MYERS, FL 33901		Employee FTEs 0	
LEE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

107629 LOVING HEART HOME HEALTH CARE INC			
2301 NW 93RD AVE		12/31/2022 365 Days Settled	
DORAL, FL 33172		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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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.

687231 LOYALTY HEALTH SERVICES INC

12/31/2022 42 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109514 LT HEALTH CARE CORP

12340 SW 132ND CT

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

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

687112 LUCENT HEALTH LLC

12/31/2022 365 Days Settled

DAYTONA BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	222,095	Total Charges	488,315		Revenue per Visit	224.74
Fixed Assets	4,840	Contract Allowance	0	0.0%	Revenue per Episode	1,506.25
Other Assets	1,594	Operating Revenue	488,315	100.0%	Employee FTEs	0.00
Total Assets	226,456	Operating Expense	410,319	84.0%	Current Ratio	1.1
Current Liabilities	195,567	Operating Margin	77,996	16.0%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	1,101	0.2%	Avg Payment Days	13.8
Total Equity	30,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,456	Net Profit or Loss	79,097	16.2%	Return on Equity	256.1%

687074 LUCIENNE HOME CARE INC

399 NW 2ND AVE STE 218

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

108050 LUMAR'S HEALTH CARE CORP.

10887 NW 17TH ST, UNIT 211

12/31/2022 365 Days Settled

SWEETWATER, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109268 M A R G HOME HEALTH CARE LLC

2460 SW 137 AVE STE 240

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	259,441	Total Charges	1,424,593		Revenue per Visit	77.65
Fixed Assets	47,360	Contract Allowance	63,703	4.5%	Revenue per Episode	87.16
Other Assets	122,924	Operating Revenue	1,360,890	95.5%	Employee FTEs	0.00
Total Assets	406,197	Operating Expense	1,498,810	110.1%	Current Ratio	94.9
Current Liabilities	2,735	Operating Margin	-137,920	-10.1%	Days to Collect	2.7
Long Term Liabilities	717,560	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-314,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,197	Net Profit or Loss	(137,920)	-10.1%	Return on Equity	43.9%

All Providers

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HHA Profile Report - 2022

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

108434 M D HOME HEALTH LLC

580 VILLAGE BLVD STE 315

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687138 MAGNET HOME HEALTH CARE SERVICES

12/31/2022 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

687219 MAKING MEMORIES HOME HEAL

12/31/2022 56 Days *Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

683168 MARANATHA HOME HEALTH INC

1936 W DR MLK JR BLVD STE 202

12/31/2022 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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

All Providers

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HHA Profile Report - 2022

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

109332 MARIA HOME HEALTH SERVICES INC

5575 S SEMORAN BLVD STE 38

Cost Report not filed.

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109180 MARILU HOME HEALTH CARE INC

3785 NW 82 AVE STE 203

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	194,931	Total Charges	3,308,611	Revenue per Visit	124.09
Fixed Assets	183,905	Contract Allowance	2,709	0.1%	Revenue per Episode 177.00
Other Assets	219,074	Operating Revenue	3,305,902	99.9%	Employee FTEs 0.00
Total Assets	414,005	Operating Expense	3,059,035	92.5%	Current Ratio 19.1
Current Liabilities	10,197	Operating Margin	246,867	7.5%	Days to Collect 7.1
Long Term Liabilities	14,500	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	389,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	414,005	Net Profit or Loss	246,867	7.5%	Return on Equity 63.4%

All Providers

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HHA Profile Report - 2022

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

103134 MARINA'S HOME HEALTH AGENCY INC

13899 BISCAYNE BLVD STE 316 12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103161 MATRIX HOME CARE LLC

1447 OAKFIELD DRIVE 12/31/2022 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

683103 MATRIX HOME CARE LLC

1801 CENTREPARK DR E STE 100

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K02 MAXIM HEALTHCARE SERVICES

2

601 S LAKE DESTINY RD STE 350

Cost Report not filed.

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

10K02 MAXIM HEALTHCARE SERVICES			
3			
7205 CORPORATE CTR DR STE 410		Cost Report not filed.	
MIAMI, FL 33126		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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%

10K02 MAXIM HEALTHCARE SERVICES			
4			
3245 COMMERCIAL WAY		Cost Report not filed.	
SPRING HILL, FL 34606		Employee FTEs 0	
HERNANDO		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

10K02 MAXIM HEALTHCARE SERVICES			
6			
3510 S NOVA RD STE 111		Cost Report not filed.	
PORT ORANGE, FL 32129		Employee FTEs 0	
VOLUSIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		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

10K02 MAXIM HEALTHCARE SERVICES			
9			
6301 NW 5TH WAY STE 5010		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K03 MAXIM HEALTHCARE SERVICES			
3			
1111 W DIXIE AVE		Cost Report not filed.	
LEESBURG, FL 34748		Employee FTEs 0	
LAKE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

10K03 MAXIM HEALTHCARE SERVICES			
4			
4811 BEACH BLVD STE 400		Cost Report not filed.	
JACKSONVILLE, FL 32207		Employee FTEs 0	
DUVAL		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

All Providers

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HHA Profile Report - 2022

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

10K03 MAXIM HEALTHCARE SERVICES

6

3109 W DR MLK JR BLVD STE 500

Cost Report not filed.

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

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

10K03 MAXIM HEALTHCARE SERVICES

9

1301 N CONGRESS AVE STE 330

Cost Report not filed.

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Balance Sheet

Income Statement

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

10K06 MAXIM HEALTHCARE SERVICES

8

26750 US HIGHWAY 19 N STE 400

Cost Report not filed.

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

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

10K03 MAXIM HEALTHCARE SERVICES INC

1

4900 BAYOU BLVD STE 103

Cost Report not filed.

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

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

All Providers

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HHA Profile Report - 2022

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

10K03 MAXIM HEALTHCARE SERVICES INC			
2			
2473 CARE DR STE 104		Cost Report not filed.	
TALLAHASSEE, FL 32308		Employee FTEs 0	
LEON		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

109044 MAXIMUM CARE HOME HEALTH INC			
900 W 49 ST STE 236		12/31/2022 365 Days Settled	
HIALEAH, FL 33012		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	22.6%
		Medicare Part B	0.0%
		Revenue per Visit	82.51
		0.0%	Revenue per Episode 2,331.02
		100.0%	Employee FTEs 0.00
		91.8%	Current Ratio 6.3
		8.2%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.5
		0.0%	Depreciation Rate 0.0%
		8.3%	Return on Equity 194,966.7%

Balance Sheet		Income Statement	
Current Assets	18,100	Total Charges	2,337,560
Fixed Assets	55,838	Contract Allowance	0
Other Assets	134,888	Operating Revenue	2,337,560
Total Assets	152,988	Operating Expense	2,144,772
Current Liabilities	2,889	Operating Margin	192,788
Long Term Liabilities	150,000	Other Income	229
Total Equity	99	Other Expense	0
Total Liab. and Equity	152,988	Net Profit or Loss	193,017

All Providers

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HHA Profile Report - 2022

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

687148 MAXIMUM CARE HOME HEALTH OF BROWARD

12/31/2022 365 Days Settled

PEMBROKE PINES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,031	Total Charges	290,758		Medicare Part A	126.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	634	Operating Revenue	290,758	100.0%	Revenue per Visit	159.02
Total Assets	39,665	Operating Expense	405,856	139.6%	Revenue per Episode	2,219.63
Current Liabilities	144,583	Operating Margin	-115,098	-39.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-104,918	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	39,665	Net Profit or Loss	(115,098)	-39.6%	Avg Payment Days	6.8
					Depreciation Rate	0.0%
					Return on Equity	109.7%

103169 MAYFLOWER HOME HEALTH AGENCY LLC

1620 MAYFLOWER COURT

12/31/2022 365 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,057	Total Charges	312,675		Medicare Part A	85.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,124	Operating Revenue	312,675	100.0%	Revenue per Visit	277.99
Total Assets	293,181	Operating Expense	186,949	59.8%	Revenue per Episode	2,512.37
Current Liabilities	39,343	Operating Margin	125,726	40.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	29,681	9.5%	Current Ratio	7.3
Total Equity	253,838	Other Expense	0	0.0%	Days to Collect	211.5
Total Liab. and Equity	293,181	Net Profit or Loss	155,407	49.7%	Avg Payment Days	13.6
					Depreciation Rate	0.0%
					Return on Equity	61.2%

All Providers

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HHA Profile Report - 2022

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

109284 MD NURSING CORP

5600 SW 135 AVE STE 202A

12/31/2022 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109229 MDT HOME HEALTH CARE AGENCY INC

8672 SW 40TH ST STE 200

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	308,530	Total Charges	1,771,680		Revenue per Visit	120.00
Fixed Assets	23,324	Contract Allowance	16,524	0.9%	Revenue per Episode	120.00
Other Assets	0	Operating Revenue	1,755,156	99.1%	Employee FTEs	0.00
Total Assets	308,530	Operating Expense	1,690,819	96.3%	Current Ratio	1.4
Current Liabilities	219,330	Operating Margin	64,337	3.7%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	89,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,530	Net Profit or Loss	64,337	3.7%	Return on Equity	72.1%

All Providers

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HHA Profile Report - 2022

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

107399 MED-CARE HOME HEALTH SERVICES INC.

4101 NW 4TH ST S-206-208

12/31/2022 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.4%

Medicare Part B 0.0%

Revenue per Visit 136.03

0.9% Revenue per Episode 2,611.67

99.1% Employee FTEs 0.00

108.8% Current Ratio 0.6

-8.8% Days to Collect 54.0

0.0% Avg Payment Days 17.6

0.0% Depreciation Rate 0.0%

-8.8% Return on Equity 104.0%

Balance Sheet

Income Statement

Current Assets 1,679,422

Total Charges 8,326,369

Fixed Assets 70,406

Contract Allowance 76,818

Other Assets 300,000

Operating Revenue 8,249,551

Total Assets 1,998,473

Operating Expense 8,977,857

Current Liabilities 2,698,306

Operating Margin -728,306

Long Term Liabilities 0

Other Income 164

Total Equity -699,833

Other Expense 0

Total Liab. and Equity 1,998,473

Net Profit or Loss (728,142)

HHA Profile Report - 2022

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

107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2022 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

Balance Sheet

Income Statement

Current Assets	4,851,145	Total Charges	32,605,731		Revenue per Visit	94.05
Fixed Assets	64,661	Contract Allowance	59,199	0.2%	Revenue per Episode	2,576.27
Other Assets	59,173	Operating Revenue	32,546,532	99.8%	Employee FTEs	0.00
Total Assets	4,921,587	Operating Expense	29,434,641	90.4%	Current Ratio	1.0
Current Liabilities	4,998,197	Operating Margin	3,111,891	9.6%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	8,110	0.0%	Avg Payment Days	26.3
Total Equity	-76,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,921,587	Net Profit or Loss	3,120,001	9.6%	Return on Equity	-4,072.6%

All Providers

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HHA Profile Report - 2022

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

107036 MEDERI CARETENDERS

603 17TH ST

12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	293,832	Total Charges	2,437,062		Revenue per Visit	176.55
Fixed Assets	86,249	Contract Allowance	55,453	2.3%	Revenue per Episode	1,758.22
Other Assets	90,451	Operating Revenue	2,381,609	97.7%	Employee FTEs	0.00
Total Assets	409,508	Operating Expense	2,861,152	120.1%	Current Ratio	0.1
Current Liabilities	1,990,483	Operating Margin	-479,543	-20.1%	Days to Collect	44.7
Long Term Liabilities	50,942	Other Income	24,266	1.0%	Avg Payment Days	5.2
Total Equity	-1,631,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,508	Net Profit or Loss	(455,277)	-19.1%	Return on Equity	27.9%

107225 MEDERI CARETENDERS

102 W PINELOCH AVE STE 23

12/31/2022 365 Days Settled

ORLANDO, FL 32806

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	529,380	Total Charges	2,780,728		Revenue per Visit	264.31
Fixed Assets	33,756	Contract Allowance	222,386	8.0%	Revenue per Episode	1,785.17
Other Assets	694,000	Operating Revenue	2,558,342	92.0%	Employee FTEs	0.00
Total Assets	1,238,000	Operating Expense	2,690,853	105.2%	Current Ratio	1.0
Current Liabilities	514,436	Operating Margin	-132,511	-5.2%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	-1,421	-0.1%	Avg Payment Days	7.0
Total Equity	723,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,000	Net Profit or Loss	(133,932)	-5.2%	Return on Equity	-18.5%

All Providers

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HHA Profile Report - 2022

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

107236 MEDERI CARETENDERS

2400 S US HGWY 27 STE 4306

12/31/2022 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

Current Assets	1,409,228	Total Charges	3,539,130	Revenue per Visit	223.30
Fixed Assets	38,048	Contract Allowance	47,842	1.4% Revenue per Episode	1,683.04
Other Assets	0	Operating Revenue	3,491,288	98.6% Employee FTEs	0.00
Total Assets	1,416,879	Operating Expense	3,290,192	94.2% Current Ratio	36.1
Current Liabilities	39,000	Operating Margin	201,096	5.8% Days to Collect	25.5
Long Term Liabilities	0	Other Income	-77	0.0% Avg Payment Days	4.3
Total Equity	1,377,879	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,416,879	Net Profit or Loss	201,019	5.8% Return on Equity	14.6%

All Providers

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HHA Profile Report - 2022

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

107341 MEDERI CARETENDERS

4 HARVARD CIRCLE STE 950

10/16/2022 289 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107406 MEDERI CARETENDERS

6150 DIAMOND CENTER CT STE A

12/31/2022 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	785,466	Total Charges	5,663,414		Revenue per Visit	237.61
Fixed Assets	160,135	Contract Allowance	21,883	0.4%	Revenue per Episode	1,876.66
Other Assets	371,533	Operating Revenue	5,641,531	99.6%	Employee FTEs	0.00
Total Assets	1,195,767	Operating Expense	5,733,769	101.6%	Current Ratio	0.6
Current Liabilities	1,388,634	Operating Margin	-92,238	-1.6%	Days to Collect	50.5
Long Term Liabilities	94,819	Other Income	-59	0.0%	Avg Payment Days	5.4
Total Equity	-287,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,195,767	Net Profit or Loss	(92,297)	-1.6%	Return on Equity	32.1%

107422 MEDERI CARETENDERS

1167 MIRANDA LANE

12/31/2022 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,067,933	Total Charges	5,603,473		Revenue per Visit	241.76
Fixed Assets	63,708	Contract Allowance	268,549	4.8%	Revenue per Episode	1,820.59
Other Assets	30,071	Operating Revenue	5,334,924	95.2%	Employee FTEs	0.00
Total Assets	1,116,691	Operating Expense	4,949,069	92.8%	Current Ratio	5.3
Current Liabilities	201,514	Operating Margin	385,855	7.2%	Days to Collect	72.9
Long Term Liabilities	30,979	Other Income	-446	0.0%	Avg Payment Days	2.5
Total Equity	884,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,116,691	Net Profit or Loss	385,409	7.2%	Return on Equity	43.6%

All Providers

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HHA Profile Report - 2022

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

107470 MEDERI CARETENDERS

1920 DON WICKHAM DR STE 110

12/31/2022 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

Balance Sheet

Income Statement

Current Assets	440,662	Total Charges	2,477,348		Revenue per Visit	260.32
Fixed Assets	23,098	Contract Allowance	77,020	3.1%	Revenue per Episode	1,839.75
Other Assets	555,200	Operating Revenue	2,400,328	96.9%	Employee FTEs	0.00
Total Assets	1,003,404	Operating Expense	2,158,474	89.9%	Current Ratio	1.5
Current Liabilities	301,717	Operating Margin	241,854	10.1%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	701,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,003,404	Net Profit or Loss	241,854	10.1%	Return on Equity	34.5%

All Providers

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HHA Profile Report - 2022

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

107485 MEDERI CARETENDERS

18501 MURDOCK CIRCLE SUITE 602 12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33948

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	379,649	Total Charges	1,669,400		Revenue per Visit	237.27
Fixed Assets	55,383	Contract Allowance	11,526	0.7%	Revenue per Episode	1,670.55
Other Assets	108,944	Operating Revenue	1,657,874	99.3%	Employee FTEs	0.00
Total Assets	506,835	Operating Expense	1,908,050	115.1%	Current Ratio	0.6
Current Liabilities	590,536	Operating Margin	-250,176	-15.1%	Days to Collect	83.2
Long Term Liabilities	65,661	Other Income	17,768	1.1%	Avg Payment Days	5.3
Total Equity	-149,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,835	Net Profit or Loss	(232,408)	-14.0%	Return on Equity	155.6%

107500 MEDERI CARETENDERS

18118 POWELL RD 12/31/2022 365 Days Settled

BROOKSVILLE, FL 34604

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	4,711,801	Total Charges	9,401,881		Revenue per Visit	190.16
Fixed Assets	128,305	Contract Allowance	58,277	0.6%	Revenue per Episode	1,751.89
Other Assets	101,826	Operating Revenue	9,343,604	99.4%	Employee FTEs	0.00
Total Assets	4,847,193	Operating Expense	8,024,757	85.9%	Current Ratio	26.6
Current Liabilities	177,427	Operating Margin	1,318,847	14.1%	Days to Collect	50.8
Long Term Liabilities	76,580	Other Income	-974	0.0%	Avg Payment Days	7.2
Total Equity	4,593,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,847,193	Net Profit or Loss	1,317,873	14.1%	Return on Equity	28.7%

All Providers

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HHA Profile Report - 2022

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

107523 MEDERI CARETENDERS

3491 GANDY BLVD STE 110

12/31/2022 365 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	863,468	Total Charges	2,146,180	Revenue per Visit	227.69
Fixed Assets	84,314	Contract Allowance	41,050	1.9%	Revenue per Episode 1,931.61
Other Assets	73,938	Operating Revenue	2,105,130	98.1%	Employee FTEs 0.00
Total Assets	959,773	Operating Expense	1,863,223	88.5%	Current Ratio 20.4
Current Liabilities	42,283	Operating Margin	241,907	11.5%	Days to Collect 38.9
Long Term Liabilities	60,092	Other Income	-1,186	-0.1%	Avg Payment Days 5.2
Total Equity	857,398	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	959,773	Net Profit or Loss	240,721	11.4%	Return on Equity 28.1%

107528 MEDERI CARETENDERS

4901 NW 17TH WAY STE 302A

3/14/2022 73 Days Settled*

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107539 MEDERI CARETENDERS

311 PARK PLACE BLVD STE 100 12/31/2022 365 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

Current Assets	265,226	Total Charges	2,299,173	Revenue per Visit	182.72
Fixed Assets	60,787	Contract Allowance	5,977	0.3%	Revenue per Episode 1,932.67
Other Assets	209,728	Operating Revenue	2,293,196	99.7%	Employee FTEs 0.00
Total Assets	488,366	Operating Expense	2,256,712	98.4%	Current Ratio 1.1
Current Liabilities	231,935	Operating Margin	36,484	1.6%	Days to Collect 41.4
Long Term Liabilities	45,040	Other Income	28,523	1.2%	Avg Payment Days 7.8
Total Equity	211,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	488,366	Net Profit or Loss	65,007	2.8%	Return on Equity 30.8%

107572 MEDERI CARETENDERS

1413 TECH BLVD STE 125 12/31/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	392,738	Total Charges	3,607,658	Revenue per Visit	232.08
Fixed Assets	74,886	Contract Allowance	18,199	0.5%	Revenue per Episode 1,630.68
Other Assets	72,835	Operating Revenue	3,589,459	99.5%	Employee FTEs 0.00
Total Assets	488,989	Operating Expense	3,816,773	106.3%	Current Ratio 0.4
Current Liabilities	899,994	Operating Margin	-227,314	-6.3%	Days to Collect 39.6
Long Term Liabilities	56,939	Other Income	58,935	1.6%	Avg Payment Days 4.5
Total Equity	-467,944	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	488,989	Net Profit or Loss	(168,379)	-4.7%	Return on Equity 36.0%

All Providers

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HHA Profile Report - 2022

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

107602 MEDERI CARETENDERS

4923 NW 43RD ST STE A

12/31/2022 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	3,179,661	Total Charges	5,278,208	Revenue per Visit	248.79
Fixed Assets	205,807	Contract Allowance	27,252	0.5%	Revenue per Episode 1,632.22
Other Assets	468,427	Operating Revenue	5,250,956	99.5%	Employee FTEs 0.00
Total Assets	3,703,906	Operating Expense	5,176,676	98.6%	Current Ratio 7.0
Current Liabilities	456,540	Operating Margin	74,280	1.4%	Days to Collect 67.8
Long Term Liabilities	105,762	Other Income	13,950	0.3%	Avg Payment Days 6.3
Total Equity	3,141,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,703,906	Net Profit or Loss	88,230	1.7%	Return on Equity 2.8%

107700 MEDERI CARETENDERS

7330 LITTLE ROAD STE 101

12/31/2022 365 Days Settled

NEW PORT RICHEY, FL 34654

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

Current Assets	757,874	Total Charges	2,212,475	Revenue per Visit	206.45
Fixed Assets	53,577	Contract Allowance	17,657	0.8%	Revenue per Episode 1,792.52
Other Assets	75,248	Operating Revenue	2,194,818	99.2%	Employee FTEs 0.00
Total Assets	839,811	Operating Expense	1,894,452	86.3%	Current Ratio 12.0
Current Liabilities	63,333	Operating Margin	300,366	13.7%	Days to Collect 33.1
Long Term Liabilities	38,657	Other Income	-56	0.0%	Avg Payment Days 4.9
Total Equity	737,821	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	839,811	Net Profit or Loss	300,310	13.7%	Return on Equity 40.7%

All Providers

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HHA Profile Report - 2022

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

107781 MEDERI CARETENDERS

141 EAST CENTRAL AVENUE, STE 350 12/31/2022 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	365,412	Total Charges	2,189,799		Revenue per Visit	190.90
Fixed Assets	25,084	Contract Allowance	67,890	3.1%	Revenue per Episode	1,932.21
Other Assets	0	Operating Revenue	2,121,909	96.9%	Employee FTEs	0.00
Total Assets	372,697	Operating Expense	2,070,077	97.6%	Current Ratio	1.5
Current Liabilities	238,073	Operating Margin	51,832	2.4%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	7.4
Total Equity	134,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,697	Net Profit or Loss	51,857	2.4%	Return on Equity	38.5%

All Providers

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HHA Profile Report - 2022

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

108014 MEDERI CARETENDERS

474 SOUTH NORTHLAKE BLVD 12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.4%

Balance Sheet

Income Statement

Current Assets	1,204,954	Total Charges	5,539,010		Revenue per Visit	239.45
Fixed Assets	43,294	Contract Allowance	237,706	4.3%	Revenue per Episode	1,810.78
Other Assets	25,872	Operating Revenue	5,301,304	95.7%	Employee FTEs	0.00
Total Assets	1,245,147	Operating Expense	5,227,206	98.6%	Current Ratio	6.1
Current Liabilities	198,071	Operating Margin	74,098	1.4%	Days to Collect	82.8
Long Term Liabilities	27,293	Other Income	-14,383	-0.3%	Avg Payment Days	6.5
Total Equity	1,019,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,245,147	Net Profit or Loss	59,715	1.1%	Return on Equity	5.9%

108029 MEDERI CARETENDERS

6020 STATE RD 70 E STE 105 12/31/2022 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	177,271	Total Charges	1,234,656		Revenue per Visit	268.36
Fixed Assets	67,804	Contract Allowance	7,481	0.6%	Revenue per Episode	1,746.04
Other Assets	43,808	Operating Revenue	1,227,175	99.4%	Employee FTEs	0.00
Total Assets	238,059	Operating Expense	1,294,947	105.5%	Current Ratio	3.5
Current Liabilities	50,579	Operating Margin	-67,772	-5.5%	Days to Collect	36.0
Long Term Liabilities	35,309	Other Income	16,273	1.3%	Avg Payment Days	10.8
Total Equity	152,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,059	Net Profit or Loss	(51,499)	-4.2%	Return on Equity	-33.8%

All Providers

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HHA Profile Report - 2022

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

108030 MEDERI CARETENDERS

490 CENTRE LAKE DR NE STE 201A 12/31/2022 365 Days Settled

PALM BAY, FL 32907

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	404,013	Total Charges	2,819,419		Revenue per Visit	231.06
Fixed Assets	45,100	Contract Allowance	24,146	0.9%	Revenue per Episode	1,708.88
Other Assets	79,356	Operating Revenue	2,795,273	99.1%	Employee FTEs	0.00
Total Assets	495,732	Operating Expense	2,671,470	95.6%	Current Ratio	2.1
Current Liabilities	193,276	Operating Margin	123,803	4.4%	Days to Collect	52.4
Long Term Liabilities	30,064	Other Income	41,649	1.5%	Avg Payment Days	8.2
Total Equity	272,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,732	Net Profit or Loss	165,452	5.9%	Return on Equity	60.7%

All Providers

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HHA Profile Report - 2022

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

108171 MEDERI CARETENDERS

5260 STATION WAY BLDG B

12/31/2022 365 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	1,522,482	Total Charges	3,126,719		Revenue per Visit	254.57
Fixed Assets	43,226	Contract Allowance	33,045	1.1%	Revenue per Episode	1,718.39
Other Assets	96,439	Operating Revenue	3,093,674	98.9%	Employee FTEs	0.00
Total Assets	1,628,319	Operating Expense	2,773,324	89.6%	Current Ratio	16.7
Current Liabilities	90,987	Operating Margin	320,350	10.4%	Days to Collect	50.4
Long Term Liabilities	57,825	Other Income	-117	0.0%	Avg Payment Days	7.4
Total Equity	1,479,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,628,319	Net Profit or Loss	320,233	10.4%	Return on Equity	21.6%

109505 MEDI-NURSE

12855 SW 132 ST STE 102

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

108240 MEDI HOME HEALTH AGENCY

8333 N DAVIS HWY, 6TH FLOOR

9/30/2022 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	878,882	Total Charges	3,142,364		Revenue per Visit	217.54
Fixed Assets	9,922	Contract Allowance	14,116	0.4%	Revenue per Episode	1,648.56
Other Assets	0	Operating Revenue	3,128,248	99.6%	Employee FTEs	0.00
Total Assets	878,882	Operating Expense	2,813,786	89.9%	Current Ratio	2.4
Current Liabilities	369,640	Operating Margin	314,462	10.1%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	410	0.0%	Avg Payment Days	3.0
Total Equity	509,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	878,882	Net Profit or Loss	314,872	10.1%	Return on Equity	61.8%

109385 MEDICAL PERSONNELS SERVICES INC

4507 N HABANA AVE

12/31/2022 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107787 MEDICAL SERVICES OF AMERICA HOME HEALTH

111 N BELCHER RD STE 102

9/30/2022 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	166,270	Total Charges	1,947,280	Revenue per Visit	224.12	
Fixed Assets	0	Contract Allowance	23,955	1.2%	Revenue per Episode	1,670.16
Other Assets	0	Operating Revenue	1,923,325	98.8%	Employee FTEs	0.00
Total Assets	166,270	Operating Expense	2,164,755	112.6%	Current Ratio	0.0
Current Liabilities	4,752,948	Operating Margin	-241,430	-12.6%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	4.4
Total Equity	-4,586,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,270	Net Profit or Loss	(241,335)	-12.5%	Return on Equity	5.3%

108040 MEDICAL SERVICES OF AMERICA HOME HEALTH

1209 TECH BLVD STE 202

9/30/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	881,323	Total Charges	2,653,402	Revenue per Visit	259.47	
Fixed Assets	18,000	Contract Allowance	0	0.0%	Revenue per Episode	1,666.58
Other Assets	0	Operating Revenue	2,653,402	100.0%	Employee FTEs	0.00
Total Assets	881,323	Operating Expense	2,507,687	94.5%	Current Ratio	1.4
Current Liabilities	627,462	Operating Margin	145,715	5.5%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	345	0.0%	Avg Payment Days	3.8
Total Equity	253,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	881,323	Net Profit or Loss	146,060	5.5%	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.

108059 MEDICAL SERVICES OF AMERICA HOME HEALTH

3589 CARDINAL POINT DR STE 2

9/30/2022 365 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	1,256,695	Total Charges	2,684,627	Revenue per Visit	256.21	
Fixed Assets	0	Contract Allowance	99,814	3.7%	Revenue per Episode	1,694.57
Other Assets	0	Operating Revenue	2,584,813	96.3%	Employee FTEs	0.00
Total Assets	1,256,695	Operating Expense	2,658,643	102.9%	Current Ratio	0.2
Current Liabilities	5,352,114	Operating Margin	-73,830	-2.9%	Days to Collect	175.3
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	2.6
Total Equity	-4,095,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,256,695	Net Profit or Loss	(73,763)	-2.9%	Return on Equity	1.8%

108155 MEDICAL SERVICES OF AMERICA HOME HEALTH

2221 LEE RD STE 28

9/30/2022 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	223,638	Total Charges	1,354,917	Revenue per Visit	213.72	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,727.48
Other Assets	0	Operating Revenue	1,354,917	100.0%	Employee FTEs	0.00
Total Assets	223,638	Operating Expense	1,542,106	113.8%	Current Ratio	2.1
Current Liabilities	106,892	Operating Margin	-187,189	-13.8%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days	2.4
Total Equity	116,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,638	Net Profit or Loss	(187,126)	-13.8%	Return on Equity	-160.3%

All Providers

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HHA Profile Report - 2022

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

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
1			
8974 NAVARRE PARKWAY		Cost Report not filed.	
NAVARRE, FL 32566		Employee FTEs 0	
SANTA ROSA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
2			
2639 C LISENBY AVE		Cost Report not filed.	
PANAMA CITY, FL 32405		Employee FTEs 0	
BAY		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2022

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

103100 MEDICOR HEALTHCARE INC

3403 W WATERS AVE

Cost Report not filed.

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683102 MEDICOR HEALTHCARE INC

8810 COMMODITY CIR STE 31

Cost Report not filed.

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

10K04 MEGA NURSING SERVICES INC			
3			
4910 DYER BLVD STE 1		Cost Report not filed.	
RIVIERA BEACH, FL 33407		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
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

683161 MEGA SENIOR SERVICES INC			
1840 FOREST HILL BLVD STE 203		12/31/2022 365 Days Settled	
WEST PALM BEACH, FL 33406		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	65.3%
		Medicare Part B	0.0%
		Revenue per Visit	163.84
		Revenue per Episode	2,164.71
		Employee FTEs	0.00
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	5.6
		Depreciation Rate	0.0%
		Return on Equity	101.0%
Balance Sheet			
Current Assets	3,598	Total Charges	530,043
Fixed Assets	67,363	Contract Allowance	0
Other Assets	126,512	Operating Revenue	530,043
Total Assets	141,203	Operating Expense	487,452
Current Liabilities	99,024	Operating Margin	42,591
Long Term Liabilities	0	Other Income	0
Total Equity	42,179	Other Expense	0
Total Liab. and Equity	141,203	Net Profit or Loss	42,591

All Providers

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HHA Profile Report - 2022

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

107444 MEMORIAL HOME HEALTH SERVICES

7029 TAFT ST

Cost Report not filed.

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

103179 MGN HEALTHCARE SERVICES

6175 NW 153RD STREET STE 328

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	322,922	Total Charges	1,879,245	Revenue per Visit	148.14
Fixed Assets	157,802	Contract Allowance	0	0.0%	Revenue per Episode 2,333.58
Other Assets	1,022,122	Operating Revenue	1,879,245	100.0%	Employee FTEs 0.00
Total Assets	1,458,192	Operating Expense	2,416,644	128.6%	Current Ratio 12.4
Current Liabilities	26,062	Operating Margin	-537,399	-28.6%	Days to Collect 19.7
Long Term Liabilities	1,968,000	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	-535,870	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,458,192	Net Profit or Loss	(537,399)	-28.6%	Return on Equity 100.3%

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.

687113 MHC AREA 6 LLC

12/31/2022 365 Days Settled

BRADENTON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	512,541	Total Charges	2,124,624		Revenue per Visit	231.21
Fixed Assets	14,910	Contract Allowance	0	0.0%	Revenue per Episode	1,842.77
Other Assets	4,822	Operating Revenue	2,124,624	100.0%	Employee FTEs	0.00
Total Assets	532,273	Operating Expense	2,080,916	97.9%	Current Ratio	3.5
Current Liabilities	145,779	Operating Margin	43,708	2.1%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	386,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,273	Net Profit or Loss	43,708	2.1%	Return on Equity	11.3%

687116 MHC AREA 8 LLC

12/31/2022 365 Days Settled

NAPLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	423,746	Total Charges	1,510,889		Revenue per Visit	224.84
Fixed Assets	20,789	Contract Allowance	0	0.0%	Revenue per Episode	1,914.49
Other Assets	87,207	Operating Revenue	1,510,889	100.0%	Employee FTEs	0.00
Total Assets	509,579	Operating Expense	1,322,656	87.5%	Current Ratio	3.8
Current Liabilities	111,814	Operating Margin	188,233	12.5%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	70,786	4.7%	Avg Payment Days	10.1
Total Equity	397,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,579	Net Profit or Loss	259,019	17.1%	Return on Equity	65.1%

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.

109425 MIAMI LAKES HOME HEALTH CARE INC

5769 NW 151ST ST

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.0%

Balance Sheet

Income Statement

Current Assets	217,214	Total Charges	1,407,054		Revenue per Visit	134.47
Fixed Assets	91,615	Contract Allowance	0	0.0%	Revenue per Episode	2,366.30
Other Assets	95,207	Operating Revenue	1,407,054	100.0%	Employee FTEs	0.00
Total Assets	312,421	Operating Expense	1,435,412	102.0%	Current Ratio	3.3
Current Liabilities	66,299	Operating Margin	-28,358	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	675	0.0%	Avg Payment Days	0.0
Total Equity	246,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,421	Net Profit or Loss	(27,683)	-2.0%	Return on Equity	-11.2%

108106 MIHOM HEALTHCARE, INC.

2100 SE HILLMOOR DR STE 102

6/30/2022 365 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.1%

Balance Sheet

Income Statement

Current Assets	748,632	Total Charges	2,213,970		Revenue per Visit	237.80
Fixed Assets	54,496	Contract Allowance	0	0.0%	Revenue per Episode	1,925.91
Other Assets	0	Operating Revenue	2,213,970	100.0%	Employee FTEs	0.00
Total Assets	748,632	Operating Expense	2,091,960	94.5%	Current Ratio	42.1
Current Liabilities	17,797	Operating Margin	122,010	5.5%	Days to Collect	30.6
Long Term Liabilities	-1	Other Income	132,403	6.0%	Avg Payment Days	3.1
Total Equity	730,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	748,632	Net Profit or Loss	254,413	11.5%	Return on Equity	34.8%

All Providers

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HHA Profile Report - 2022

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

109401 MILLENNIUM HOME CARE LLC

1500 KINGS HIGHWAY

12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	2,520,593	Total Charges	15,711,937	Revenue per Visit	251.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,923.67
Other Assets	9,461,289	Operating Revenue	15,711,937	100.0%	Employee FTEs 0.00
Total Assets	11,981,882	Operating Expense	12,317,267	78.4%	Current Ratio 1.4
Current Liabilities	1,773,149	Operating Margin	3,394,670	21.6%	Days to Collect 49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 42.5
Total Equity	10,208,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,981,882	Net Profit or Loss	3,394,670	21.6%	Return on Equity 33.3%

109614 MISSION HOME CARE INC

38332 DAUGHTERY RD

12/31/2022 365 Days Settled

ZEPHYRHILLS, FL 33540

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.4%

Balance Sheet

Income Statement

Current Assets	819,148	Total Charges	2,376,427	Revenue per Visit	128.43
Fixed Assets	29,597	Contract Allowance	0	0.0%	Revenue per Episode 2,369.03
Other Assets	4,325	Operating Revenue	2,376,427	100.0%	Employee FTEs 0.00
Total Assets	831,137	Operating Expense	2,499,746	105.2%	Current Ratio 4.7
Current Liabilities	175,999	Operating Margin	-123,319	-5.2%	Days to Collect 69.5
Long Term Liabilities	250,304	Other Income	477,369	20.1%	Avg Payment Days 18.3
Total Equity	404,834	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	831,137	Net Profit or Loss	354,050	14.9%	Return on Equity 87.5%

All Providers

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HHA Profile Report - 2022

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

687091 MISSION HOME HEALTH LLC

4300 BAYOU BLVD STE 12

12/31/2022 365 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	434,427	Total Charges	1,294,086	Revenue per Visit	196.44	
Fixed Assets	600	Contract Allowance	0	0.0%	Revenue per Episode	1,816.09
Other Assets	0	Operating Revenue	1,294,086	100.0%	Employee FTEs	0.00
Total Assets	434,427	Operating Expense	1,176,184	90.9%	Current Ratio	5.3
Current Liabilities	82,180	Operating Margin	117,902	9.1%	Days to Collect	66.7
Long Term Liabilities	100,000	Other Income	50	0.0%	Avg Payment Days	23.0
Total Equity	252,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,427	Net Profit or Loss	117,952	9.1%	Return on Equity	46.8%

109341 ML HOME CARE INC

14850 SW 26TH ST STE 205

12/31/2022 365 Days Settled

MIAMI, FL 33185

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

Current Assets	11,896	Total Charges	502,045	Revenue per Visit	247.97	
Fixed Assets	45,803	Contract Allowance	25,411	5.1%	Revenue per Episode	265.93
Other Assets	0	Operating Revenue	476,634	94.9%	Employee FTEs	0.00
Total Assets	28,759	Operating Expense	489,068	102.6%	Current Ratio	0.2
Current Liabilities	68,349	Operating Margin	-12,434	-2.6%	Days to Collect	0.6
Long Term Liabilities	13,818	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-53,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,759	Net Profit or Loss	(12,434)	-2.6%	Return on Equity	23.3%

All Providers

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HHA Profile Report - 2022

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

109333 MOBILE PERSONAL SERVICES INC			
2507 SEVEN SPRINGS BLVD		12/31/2022 365 Days Settled	
TRINITY, FL 34655		Employee FTEs 0	
PASCO		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

108122 MONEF HEALTH SERVICES INC			
300 NW 183RD ST UNIT 1		12/31/2022 365 Days Settled	
MIAMI GARDENS, FL 33169		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

108175 MOORINGS PARK HOME HEALTH AGENCY

111 MOORINGS PARK DR 12/31/2022 365 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.0%

Balance Sheet

Income Statement

Current Assets	1,472,564	Total Charges	11,319,549	Revenue per Visit	160.22	
Fixed Assets	0	Contract Allowance	1,971,682	17.4%	Revenue per Episode	1,885.56
Other Assets	0	Operating Revenue	9,347,867	82.6%	Employee FTEs	0.00
Total Assets	1,472,564	Operating Expense	9,826,012	105.1%	Current Ratio	0.6
Current Liabilities	2,363,828	Operating Margin	-478,145	-5.1%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	42,869	0.5%	Avg Payment Days	26.7
Total Equity	-891,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,472,564	Net Profit or Loss	(435,276)	-4.7%	Return on Equity	48.8%

109289 MORSELIFE HOME CARE INC

4920 LORING DR 5/31/2022 365 Days Settled

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	25,504,580	Total Charges	983,021	Revenue per Visit	170.31	
Fixed Assets	5,616,996	Contract Allowance	96,231	9.8%	Revenue per Episode	2,161.58
Other Assets	-34,523	Operating Revenue	886,790	90.2%	Employee FTEs	0.00
Total Assets	27,415,845	Operating Expense	77,528,092	8,742.6%	Current Ratio	2.7
Current Liabilities	9,437,477	Operating Margin	-76,641,302	-8,642.6%	Days to Collect	1,474.2
Long Term Liabilities	0	Other Income	80,660,257	9,095.8%	Avg Payment Days	41.2
Total Equity	17,978,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,415,845	Net Profit or Loss	4,018,955	453.2%	Return on Equity	22.4%

All Providers

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HHA Profile Report - 2022

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

107542 MOUNT AUBURN HOME HEALTH

5790 NW 72ND AVE 12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	101,600	Total Charges	276,507		Revenue per Visit	153.02
Fixed Assets	2,047	Contract Allowance	2,111	0.8%	Revenue per Episode	203.31
Other Assets	0	Operating Revenue	274,396	99.2%	Employee FTEs	0.00
Total Assets	103,647	Operating Expense	373,773	136.2%	Current Ratio	0.3
Current Liabilities	405,919	Operating Margin	-99,377	-36.2%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-302,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,647	Net Profit or Loss	(99,377)	-36.2%	Return on Equity	32.9%

109654 MSS CARE

590 SOLUTIONS WAY SUITE 110 Cost Report not filed.

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

107009 MUNROE REGIONAL HOMECARE LLC

2201 SE 30TH AVENUE SUITE 301

12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	389,996	Total Charges	2,593,923		Revenue per Visit	262.74
Fixed Assets	78,642	Contract Allowance	9,122	0.4%	Revenue per Episode	1,535.82
Other Assets	1,023,260	Operating Revenue	2,584,801	99.6%	Employee FTEs	0.00
Total Assets	1,425,863	Operating Expense	2,601,193	100.6%	Current Ratio	0.2
Current Liabilities	2,428,065	Operating Margin	-16,392	-0.6%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	10,924	0.4%	Avg Payment Days	6.2
Total Equity	-1,002,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,425,863	Net Profit or Loss	(5,468)	-0.2%	Return on Equity	0.5%

109540 MY ANGELS HOME HEALTH AGENCY INC

4471 NW 36 ST STE 250

12/31/2022 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	33,840	Total Charges	1,334,410		Revenue per Visit	111.55
Fixed Assets	19,720	Contract Allowance	195,470	14.6%	Revenue per Episode	149.12
Other Assets	16,048	Operating Revenue	1,138,940	85.4%	Employee FTEs	0.00
Total Assets	49,888	Operating Expense	1,153,329	101.3%	Current Ratio	7.4
Current Liabilities	4,590	Operating Margin	-14,389	-1.3%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	45,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,888	Net Profit or Loss	(14,389)	-1.3%	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.

683191 NAPLES HOME HEALTH CARE, INC

501 GOODLETTE RD N STE C200

12/31/2022 365 Days Settled

NAPLES, FL 34102

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	203,103	Total Charges	1,926,919		Revenue per Visit	243.80
Fixed Assets	125,155	Contract Allowance	0	0.0%	Revenue per Episode	2,207.35
Other Assets	481,424	Operating Revenue	1,926,919	100.0%	Employee FTEs	0.00
Total Assets	783,045	Operating Expense	2,972,658	154.3%	Current Ratio	0.2
Current Liabilities	1,281,730	Operating Margin	-1,045,739	-54.3%	Days to Collect	38.4
Long Term Liabilities	503,541	Other Income	0	0.0%	Avg Payment Days	36.9
Total Equity	-1,002,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,045	Net Profit or Loss	(1,045,739)	-54.3%	Return on Equity	104.3%

HHA Profile Report - 2022

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

108277 NATION'S BEST CARE HOME HEALTH CORP

1111 PARK CENTRE BLVD STE 207

12/31/2022 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.2%

Balance Sheet

Income Statement

Current Assets	70,577	Total Charges	379,848		Revenue per Visit	105.49
Fixed Assets	190,581	Contract Allowance	0	0.0%	Revenue per Episode	2,295.69
Other Assets	11,030	Operating Revenue	379,848	100.0%	Employee FTEs	0.00
Total Assets	85,614	Operating Expense	827,352	217.8%	Current Ratio	1.9
Current Liabilities	37,169	Operating Margin	-447,504	-117.8%	Days to Collect	63.6
Long Term Liabilities	499,900	Other Income	5,325	1.4%	Avg Payment Days	16.4
Total Equity	-451,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,614	Net Profit or Loss	(442,179)	-116.4%	Return on Equity	97.9%

109733 NATIONAL HOME HEALTH CARE INC

600 RINEHART RD STE 2116

12/31/2022 365 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.6%

Balance Sheet

Income Statement

Current Assets	53,309	Total Charges	310,748		Revenue per Visit	192.44
Fixed Assets	5,639	Contract Allowance	35,148	11.3%	Revenue per Episode	219.97
Other Assets	0	Operating Revenue	275,600	88.7%	Employee FTEs	0.00
Total Assets	53,309	Operating Expense	465,670	169.0%	Current Ratio	0.2
Current Liabilities	265,982	Operating Margin	-190,070	-69.0%	Days to Collect	53.8
Long Term Liabilities	55,603	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-268,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,309	Net Profit or Loss	(190,070)	-69.0%	Return on Equity	70.8%

All Providers

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HHA Profile Report - 2022

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

103116 NATIONAL HOME HEALTH CARE VOLUSIA INC

301 N PINE MEADOW DR STE E

12/31/2022 365 Days Settled

DE BARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 122.0%

Balance Sheet

Income Statement

Current Assets	166,047	Total Charges	28,149		Revenue per Visit	221.65
Fixed Assets	8,653	Contract Allowance	5,070	18.0%	Revenue per Episode	263.07
Other Assets	0	Operating Revenue	23,079	82.0%	Employee FTEs	0.00
Total Assets	166,047	Operating Expense	138,450	599.9%	Current Ratio	0.7
Current Liabilities	253,784	Operating Margin	-115,371	-499.9%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-87,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,047	Net Profit or Loss	(115,371)	-499.9%	Return on Equity	131.5%

All Providers

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HHA Profile Report - 2022

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

687044 NATIONAL NURSING POOL INC

1620 W OAKLAND PARK BLVD STE 302 12/31/2022 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.2%

Balance Sheet

Income Statement

Current Assets	484,095	Total Charges	2,267,266		Revenue per Visit	159.83
Fixed Assets	65,556	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	2,267,266	100.0%	Employee FTEs	0.00
Total Assets	527,534	Operating Expense	2,177,539	96.0%	Current Ratio	1.8
Current Liabilities	271,876	Operating Margin	89,727	4.0%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	255,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	527,534	Net Profit or Loss	89,727	4.0%	Return on Equity	35.1%

109043 NATIONS HOME HEALTH AGENCY INC

913-B SW 87TH AVE 12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	121,632	Total Charges	3,155,973		Revenue per Visit	354.91
Fixed Assets	7,925	Contract Allowance	0	0.0%	Revenue per Episode	500.06
Other Assets	0	Operating Revenue	3,155,973	100.0%	Employee FTEs	0.00
Total Assets	125,634	Operating Expense	3,154,302	99.9%	Current Ratio	2,172.0
Current Liabilities	56	Operating Margin	1,671	0.1%	Days to Collect	5.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	125,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,634	Net Profit or Loss	1,671	0.1%	Return on Equity	1.3%

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.

107746 NATIONWIDE HEALTHCARE SERVICES, INC.

111 NW 183RD ST STE 420

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109015 NEILI HOME HEALTH CARE AGENCY INC

10621 N KENDALL DR STE 214

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	541,431	Total Charges	1,591,080		Revenue per Visit	59.25
Fixed Assets	62,532	Contract Allowance	0	0.0%	Revenue per Episode	2,352.63
Other Assets	0	Operating Revenue	1,591,080	100.0%	Employee FTEs	0.00
Total Assets	549,392	Operating Expense	1,588,227	99.8%	Current Ratio	1,421.1
Current Liabilities	381	Operating Margin	2,853	0.2%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,392	Net Profit or Loss	2,853	0.2%	Return on Equity	5.8%

All Providers

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HHA Profile Report - 2022

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

687193 NEIMAS HOME HEALTH CARE AGENCY CORP

12/31/2022 185 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

687149 NEO HOME HEALTH LLC

12/31/2022 365 Days Settled

KISSIMMEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,528	Total Charges	30,742	Revenue per Visit	149.00	
Fixed Assets	8,965	Contract Allowance	0	0.0%	Revenue per Episode	149.00
Other Assets	0	Operating Revenue	30,742	100.0%	Employee FTEs	0.00
Total Assets	64,528	Operating Expense	83,714	272.3%	Current Ratio	0.3
Current Liabilities	217,562	Operating Margin	-52,972	-172.3%	Days to Collect	757.4
Long Term Liabilities	97,739	Other Income	0	0.0%	Avg Payment Days	79.6
Total Equity	-250,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,528	Net Profit or Loss	(52,972)	-172.3%	Return on Equity	21.1%

All Providers

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HHA Profile Report - 2022

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

107647 NEU-HEART HEALTH CARE SERVICES

7173 W OAKLAND PARK BLVD

Cost Report not filed.

FORT LAUDERDALE, FL 33313

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687101 NEUROVASCULAR HOME HEALTHCARE LLC

5 TAMPA GENERAL CIR STE 200

12/31/2022 365 Days Settled

TAMPA, FL 33606

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107099 NHC HOMECARE

1830 LIENBY AVE STE B

12/31/2022 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	112,835	Total Charges	1,092,209	Revenue per Visit	253.98
Fixed Assets	207,759	Contract Allowance	233,277	21.4%	Revenue per Episode 262.38
Other Assets	2,312,870	Operating Revenue	858,932	78.6%	Employee FTEs 0.00
Total Assets	2,442,880	Operating Expense	1,049,285	122.2%	Current Ratio 1.2
Current Liabilities	93,609	Operating Margin	-190,353	-22.2%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.6
Total Equity	2,349,271	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,442,880	Net Profit or Loss	(190,353)	-22.2%	Return on Equity -8.1%

All Providers

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HHA Profile Report - 2022

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

107326 NHC HOMECARE

1617 WEST HWY 98 STE E-2

12/31/2022 365 Days Settled

CARRABELLE, FL 32322

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	86,920	Total Charges	1,134,807	Revenue per Visit	253.67
Fixed Assets	150,041	Contract Allowance	30,386	2.7%	Revenue per Episode 1,779.67
Other Assets	717,568	Operating Revenue	1,104,421	97.3%	Employee FTEs 0.00
Total Assets	813,140	Operating Expense	818,147	74.1%	Current Ratio 7.3
Current Liabilities	11,945	Operating Margin	286,274	25.9%	Days to Collect 28.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	801,195	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	813,140	Net Profit or Loss	286,274	25.9%	Return on Equity 35.7%

107372 NHC HOMECARE

946 MAIN ST

12/31/2022 365 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	216,663	Total Charges	2,089,944	Revenue per Visit	220.73
Fixed Assets	188,822	Contract Allowance	14,312	0.7%	Revenue per Episode 227.58
Other Assets	4,678,261	Operating Revenue	2,075,632	99.3%	Employee FTEs 0.00
Total Assets	4,913,163	Operating Expense	2,134,266	102.8%	Current Ratio 1.6
Current Liabilities	132,737	Operating Margin	-58,634	-2.8%	Days to Collect 37.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.1
Total Equity	4,780,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,913,163	Net Profit or Loss	(58,634)	-2.8%	Return on Equity -1.2%

All Providers

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HHA Profile Report - 2022

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

107407 NHC HOMECARE

3034 COASTAL HWY

12/31/2022 365 Days Settled

CRAWFORDVILLE, FL 32327

Employee FTEs 0

WAKULLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

Balance Sheet

Income Statement

Current Assets	82,039	Total Charges	1,153,192	Revenue per Visit	251.50
Fixed Assets	50,887	Contract Allowance	94,866	8.2%	Revenue per Episode 1,801.80
Other Assets	1,910,476	Operating Revenue	1,058,326	91.8%	Employee FTEs 0.00
Total Assets	2,000,094	Operating Expense	1,046,172	98.9%	Current Ratio 1.2
Current Liabilities	66,761	Operating Margin	12,154	1.1%	Days to Collect 26.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.2
Total Equity	1,933,333	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,000,094	Net Profit or Loss	12,154	1.1%	Return on Equity 0.6%

107515 NHC HOMECARE

946 16TH PLACE

12/31/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	295,669	Total Charges	1,820,081	Revenue per Visit	224.41
Fixed Assets	120,318	Contract Allowance	12,591	0.7%	Revenue per Episode 1,742.77
Other Assets	1,214,418	Operating Revenue	1,807,490	99.3%	Employee FTEs 0.00
Total Assets	1,520,572	Operating Expense	1,430,665	79.2%	Current Ratio 10.3
Current Liabilities	28,576	Operating Margin	376,825	20.8%	Days to Collect 59.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	1,491,996	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,520,572	Net Profit or Loss	376,825	20.8%	Return on Equity 25.3%

All Providers

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HHA Profile Report - 2022

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

107592 NHC HOMECARE

2395 N COURTENAY PKWY STE 101

12/31/2022 365 Days Settled

MERRITT ISLAND, FL 32953

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	270,327	Total Charges	1,992,086		Revenue per Visit	211.76
Fixed Assets	143,304	Contract Allowance	115,966	5.8%	Revenue per Episode	1,994.05
Other Assets	6,196,215	Operating Revenue	1,876,120	94.2%	Employee FTEs	0.00
Total Assets	6,478,930	Operating Expense	1,635,324	87.2%	Current Ratio	2.9
Current Liabilities	94,253	Operating Margin	240,796	12.8%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	6,384,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,478,930	Net Profit or Loss	240,796	12.8%	Return on Equity	3.8%

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.

107651 NIGHTINGALE HOME HEALTHCARE OF FLORIDA INC

550 SW 3RD STREET SUITE 200

12/31/2022 365 Days Settled

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	69,476	Total Charges	350,232		Revenue per Visit	190.46
Fixed Assets	5,000	Contract Allowance	5,767	1.6%	Revenue per Episode	2,154.14
Other Assets	892,603	Operating Revenue	344,465	98.4%	Employee FTEs	0.00
Total Assets	962,079	Operating Expense	447,108	129.8%	Current Ratio	2.9
Current Liabilities	23,878	Operating Margin	-102,643	-29.8%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	24,233	7.0%	Avg Payment Days	11.3
Total Equity	938,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	962,079	Net Profit or Loss	(78,410)	-22.8%	Return on Equity	-8.4%

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.

108446 NOBLE HOME HEALTH SERVICES

1000 W MCNABB RD STE 211-B

12/31/2022 365 Days Settled

POMPANO BEACH, FL 33069

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	15,893	Total Charges	170,615		Revenue per Visit	237.57
Fixed Assets	5,968	Contract Allowance	0	0.0%	Revenue per Episode	266.53
Other Assets	0	Operating Revenue	170,615	100.0%	Employee FTEs	0.00
Total Assets	15,893	Operating Expense	353,178	207.0%	Current Ratio	0.1
Current Liabilities	187,667	Operating Margin	-182,563	-107.0%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-171,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,893	Net Profit or Loss	(182,563)	-107.0%	Return on Equity	106.3%

687214 NOVA CARE AGENCY

12/31/2022 104 Days *Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2022 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	949,102	Total Charges	8,750,934		Revenue per Visit	202.36
Fixed Assets	82,572	Contract Allowance	1,032,101	11.8%	Revenue per Episode	1,696.21
Other Assets	0	Operating Revenue	7,718,833	88.2%	Employee FTEs	0.00
Total Assets	999,997	Operating Expense	8,883,150	115.1%	Current Ratio	0.4
Current Liabilities	2,656,615	Operating Margin	-1,164,317	-15.1%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	403	0.0%	Avg Payment Days	7.0
Total Equity	-1,656,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	999,997	Net Profit or Loss	(1,163,914)	-15.1%	Return on Equity	70.3%

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.

107271 NURSE ON CALL

590 NW PEACOCK BLVD STE 12

12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	1,107,712	Total Charges	10,955,489		Revenue per Visit	201.16
Fixed Assets	161,833	Contract Allowance	2,229,087	20.3%	Revenue per Episode	1,751.38
Other Assets	0	Operating Revenue	8,726,402	79.7%	Employee FTEs	0.00
Total Assets	1,198,042	Operating Expense	9,559,587	109.5%	Current Ratio	0.5
Current Liabilities	2,172,413	Operating Margin	-833,185	-9.5%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days	11.6
Total Equity	-974,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,198,042	Net Profit or Loss	(833,113)	-9.5%	Return on Equity	85.5%

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.

107521 NURSE ON CALL

9720 PRINCESS PALM AVE STE 106

12/31/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.7%

Balance Sheet

Income Statement

Current Assets	451,120	Total Charges	4,100,395		Revenue per Visit	215.82
Fixed Assets	24,213	Contract Allowance	853,544	20.8%	Revenue per Episode	1,791.89
Other Assets	0	Operating Revenue	3,246,851	79.2%	Employee FTEs	0.00
Total Assets	469,242	Operating Expense	4,783,141	147.3%	Current Ratio	0.2
Current Liabilities	2,371,436	Operating Margin	-1,536,290	-47.3%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	59	0.0%	Avg Payment Days	12.8
Total Equity	-1,902,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,242	Net Profit or Loss	(1,536,231)	-47.3%	Return on Equity	80.8%

HHA Profile Report - 2022

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

107612 NURSE ON CALL

7332 OFFICE PARK PL, STE 201 & 202 12/31/2022 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	757,014	Total Charges	6,495,687	Revenue per Visit	218.99
Fixed Assets	23,098	Contract Allowance	942,197	14.5%	Revenue per Episode 1,846.02
Other Assets	0	Operating Revenue	5,553,490	85.5%	Employee FTEs 0.00
Total Assets	780,112	Operating Expense	5,300,199	95.4%	Current Ratio 1.7
Current Liabilities	437,960	Operating Margin	253,291	4.6%	Days to Collect (6.1)
Long Term Liabilities	0	Other Income	59	0.0%	Avg Payment Days 17.2
Total Equity	342,152	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	780,112	Net Profit or Loss	253,350	4.6%	Return on Equity 74.0%

107656 NURSE ON CALL

100 3RD AVE W STE 200 12/31/2022 365 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	1,244,358	Total Charges	7,544,898	Revenue per Visit	254.02
Fixed Assets	19,167	Contract Allowance	1,458,423	19.3%	Revenue per Episode 2,048.35
Other Assets	0	Operating Revenue	6,086,475	80.7%	Employee FTEs 0.00
Total Assets	1,259,902	Operating Expense	6,064,743	99.6%	Current Ratio 1.4
Current Liabilities	897,406	Operating Margin	21,732	0.4%	Days to Collect 73.6
Long Term Liabilities	0	Other Income	88	0.0%	Avg Payment Days 21.3
Total Equity	362,496	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,259,902	Net Profit or Loss	21,820	0.4%	Return on Equity 6.0%

All Providers

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HHA Profile Report - 2022

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

107671 NURSE ON CALL

1800 PEMBROOK DR STE 170

12/31/2022 365 Days Settled

ORLANDO, FL 32810

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	416,405	Total Charges	2,134,527	Revenue per Visit	218.25
Fixed Assets	34,839	Contract Allowance	387,147	Revenue per Episode	1,842.09
Other Assets	0	Operating Revenue	1,747,380	Employee FTEs	0.00
Total Assets	441,755	Operating Expense	2,889,077	Current Ratio	0.2
Current Liabilities	1,884,079	Operating Margin	-1,141,697	Days to Collect	66.1
Long Term Liabilities	0	Other Income	4,936	Avg Payment Days	12.0
Total Equity	-1,442,324	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	441,755	Net Profit or Loss	(1,136,761)	Return on Equity	78.8%
				18.1%	
				81.9%	
				165.3%	
				-65.3%	
				0.3%	
				0.0%	
				-65.1%	

All Providers

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HHA Profile Report - 2022

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

108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 1 12/31/2022 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	977,731	Total Charges	12,261,993		Revenue per Visit	217.46
Fixed Assets	95,017	Contract Allowance	2,387,010	19.5%	Revenue per Episode	1,848.41
Other Assets	0	Operating Revenue	9,874,983	80.5%	Employee FTEs	0.00
Total Assets	1,042,701	Operating Expense	12,469,128	126.3%	Current Ratio	0.2
Current Liabilities	4,229,113	Operating Margin	-2,594,145	-26.3%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	15.4
Total Equity	-3,186,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,042,701	Net Profit or Loss	(2,594,094)	-26.3%	Return on Equity	81.4%

108048 NURSE ON CALL

3630 SW 47TH AVE, STE 200 12/31/2022 365 Days Settled

GAINESVILLE, FL 32608

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	812,517	Total Charges	5,242,887		Revenue per Visit	231.75
Fixed Assets	22,654	Contract Allowance	385,433	7.4%	Revenue per Episode	1,680.20
Other Assets	0	Operating Revenue	4,857,454	92.6%	Employee FTEs	0.00
Total Assets	830,027	Operating Expense	6,016,059	123.9%	Current Ratio	0.3
Current Liabilities	2,484,275	Operating Margin	-1,158,605	-23.9%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	16.1
Total Equity	-1,654,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	830,027	Net Profit or Loss	(1,158,528)	-23.9%	Return on Equity	70.0%

All Providers

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HHA Profile Report - 2022

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

108119 NURSE ON CALL

1926 10TH AVE N STE 205

12/31/2022 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	817,550	Total Charges	5,320,001		Revenue per Visit	226.29
Fixed Assets	38,108	Contract Allowance	1,056,331	19.9%	Revenue per Episode	1,849.20
Other Assets	0	Operating Revenue	4,263,670	80.1%	Employee FTEs	0.00
Total Assets	841,353	Operating Expense	5,069,714	118.9%	Current Ratio	0.4
Current Liabilities	1,833,815	Operating Margin	-806,044	-18.9%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	273	0.0%	Avg Payment Days	16.7
Total Equity	-992,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	841,353	Net Profit or Loss	(805,771)	-18.9%	Return on Equity	81.2%

108149 NURSE ON CALL

8208 WASHINGTON ST

12/31/2022 365 Days Settled

PORT RICHEY, FL 34668

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	254,055	Total Charges	2,083,506		Revenue per Visit	212.81
Fixed Assets	11,368	Contract Allowance	570,643	27.4%	Revenue per Episode	1,848.55
Other Assets	0	Operating Revenue	1,512,863	72.6%	Employee FTEs	0.00
Total Assets	264,151	Operating Expense	2,293,163	151.6%	Current Ratio	0.2
Current Liabilities	1,392,777	Operating Margin	-780,300	-51.6%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	13.9
Total Equity	-1,128,626	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,151	Net Profit or Loss	(780,296)	-51.6%	Return on Equity	69.1%

All Providers

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HHA Profile Report - 2022

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

108253 NURSE ON CALL

210 N UNIVERSITY DR STE 900

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

Current Assets	638,696	Total Charges	3,420,033		Revenue per Visit	205.55
Fixed Assets	41,084	Contract Allowance	700,720	20.5%	Revenue per Episode	2,032.97
Other Assets	0	Operating Revenue	2,719,313	79.5%	Employee FTEs	0.00
Total Assets	666,973	Operating Expense	3,281,718	120.7%	Current Ratio	0.4
Current Liabilities	1,420,872	Operating Margin	-562,405	-20.7%	Days to Collect	81.2
Long Term Liabilities	0	Other Income	305	0.0%	Avg Payment Days	19.1
Total Equity	-753,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,973	Net Profit or Loss	(562,100)	-20.7%	Return on Equity	74.6%

108467 NURSE ON CALL

1030 WEST BAY DR STE 101

12/31/2022 365 Days Settled

LARGO, FL 33770

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.9%

Balance Sheet

Income Statement

Current Assets	795,612	Total Charges	5,235,681		Revenue per Visit	215.77
Fixed Assets	103,505	Contract Allowance	1,610,676	30.8%	Revenue per Episode	1,876.14
Other Assets	0	Operating Revenue	3,625,005	69.2%	Employee FTEs	0.00
Total Assets	848,979	Operating Expense	5,465,659	150.8%	Current Ratio	0.2
Current Liabilities	3,375,959	Operating Margin	-1,840,654	-50.8%	Days to Collect	(12.1)
Long Term Liabilities	0	Other Income	82	0.0%	Avg Payment Days	13.0
Total Equity	-2,526,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	848,979	Net Profit or Loss	(1,840,572)	-50.8%	Return on Equity	72.8%

All Providers

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HHA Profile Report - 2022

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

109581 NURSE ON CALL

3325 WEDGEWOOD LN 12/31/2022 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	1,109,137	Total Charges	5,861,215		Revenue per Visit	217.27
Fixed Assets	14,094	Contract Allowance	1,289,735	22.0%	Revenue per Episode	1,829.34
Other Assets	0	Operating Revenue	4,571,480	78.0%	Employee FTEs	0.00
Total Assets	1,122,955	Operating Expense	5,180,315	113.3%	Current Ratio	0.7
Current Liabilities	1,655,580	Operating Margin	-608,835	-13.3%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days	18.2
Total Equity	-532,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,122,955	Net Profit or Loss	(608,818)	-13.3%	Return on Equity	114.3%

109595 NURSE ON CALL

4012 COMMONS DR STE 224-C 9/16/2022 259 Days Settled*

DESTIN, FL 32541

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	-2,544	Total Charges	803,668		Revenue per Visit	267.39
Fixed Assets	2,238	Contract Allowance	168,198	20.9%	Revenue per Episode	1,631.61
Other Assets	0	Operating Revenue	635,470	79.1%	Employee FTEs	0.00
Total Assets	-306	Operating Expense	1,160,471	182.6%	Current Ratio	0.0
Current Liabilities	752,414	Operating Margin	-525,001	-82.6%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.1
Total Equity	-752,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-306	Net Profit or Loss	(524,986)	-82.6%	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.

683127 NURSE ONE HOME HEALTH LLC

219 SE 23RD AVE

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	138,355	Total Charges	686,955		Revenue per Visit	203.96
Fixed Assets	35,335	Contract Allowance	0	0.0%	Revenue per Episode	2,207.83
Other Assets	0	Operating Revenue	686,955	100.0%	Employee FTEs	0.00
Total Assets	138,355	Operating Expense	1,206,248	175.6%	Current Ratio	1.6
Current Liabilities	84,418	Operating Margin	-519,293	-75.6%	Days to Collect	38.6
Long Term Liabilities	1,694,490	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-1,640,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,355	Net Profit or Loss	(519,293)	-75.6%	Return on Equity	31.7%

107461 NURSECORE OF FORT MYERS

4350 FOWLER ST, STE 4

Cost Report not filed.

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

10K04 NURSECORE OF OCALA					
8					
500 SW 10TH ST STE 311		Cost Report not filed.			
OCALA, FL 34471				Employee FTEs 0	
MARION				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

109784 NURSES AND MORE INC					
1040 WOODCOCK RD STE 222		12/31/2022 365 Days Settled			
ORLANDO, FL 32803				Employee FTEs 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109412 NURSING CARE SERVICES, INC

5350 10TH AVE NORTH STE 8B

12/31/2022 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

Balance Sheet

Income Statement

Current Assets	131,991	Total Charges	4,339,568		Revenue per Visit	125.58
Fixed Assets	3,522	Contract Allowance	2,799	0.1%	Revenue per Episode	178.02
Other Assets	0	Operating Revenue	4,336,769	99.9%	Employee FTEs	0.00
Total Assets	131,993	Operating Expense	4,239,517	97.8%	Current Ratio	19.9
Current Liabilities	6,633	Operating Margin	97,252	2.2%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	125,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,993	Net Profit or Loss	97,252	2.2%	Return on Equity	77.6%

108079 NURSING CONCEPTS INC

7511 NW 64 ST

Cost Report not filed.

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109504 NURSING PLUS OF BROWARD, LLC

2429 HOLLYWOOD BLVD STE 100

6/30/2022 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	293,264	Total Charges	619,784	Revenue per Visit	243.93
Fixed Assets	23,341	Contract Allowance	0	0.0%	Revenue per Episode 2,306.42
Other Assets	0	Operating Revenue	619,784	100.0%	Employee FTEs 0.00
Total Assets	303,399	Operating Expense	571,620	92.2%	Current Ratio 0.5
Current Liabilities	643,161	Operating Margin	48,164	7.8%	Days to Collect 104.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.7
Total Equity	-339,762	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	303,399	Net Profit or Loss	48,164	7.8%	Return on Equity -14.2%

109290 NURSING SERVICES 4 YOU, CORP

13595 SW 134 AVE STE 206

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	22,248	Total Charges	2,225,543	Revenue per Visit	157.94
Fixed Assets	138,277	Contract Allowance	45,632	2.1%	Revenue per Episode 195.82
Other Assets	0	Operating Revenue	2,179,911	97.9%	Employee FTEs 0.00
Total Assets	22,248	Operating Expense	1,938,988	88.9%	Current Ratio 0.0
Current Liabilities	510,668	Operating Margin	240,923	11.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.6
Total Equity	-488,420	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,248	Net Profit or Loss	240,923	11.1%	Return on Equity -49.3%

All Providers

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HHA Profile Report - 2022

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

107682 NURSING SOUTH CORPORATION

9380 SUNSET DR STE B 222

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	31,315	Total Charges	1,010,087		Revenue per Visit	80.91
Fixed Assets	229,552	Contract Allowance	0	0.0%	Revenue per Episode	3,285.00
Other Assets	0	Operating Revenue	1,010,087	100.0%	Employee FTEs	0.00
Total Assets	63,638	Operating Expense	1,161,848	115.0%	Current Ratio	1.1
Current Liabilities	28,625	Operating Margin	-151,761	-15.0%	Days to Collect	0.7
Long Term Liabilities	315,000	Other Income	85,157	8.4%	Avg Payment Days	1.5
Total Equity	-279,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,638	Net Profit or Loss	(66,604)	-6.6%	Return on Equity	23.8%

10K04 NURSTAT 9

6579 GUNN HWY

Cost Report not filed.

TAMPA, FL 33625

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

687215 OCEAN-1 HOME HEALTH AGENCY LLC

12/31/2022 52 Days Settled

PLANTATION, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109263 OCHA HOME HEALTH SERVICES CORP

2460 SW 137TH AVE STE 241

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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

109497 OMNI HOME CARE AGENCY INC

6801 NW 77TH AVE, STE 104

12/31/2022 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	199,673	Total Charges	1,584,129		Revenue per Visit	236.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,287.96
Other Assets	0	Operating Revenue	1,584,129	100.0%	Employee FTEs	0.00
Total Assets	199,673	Operating Expense	1,637,726	103.4%	Current Ratio	32.0
Current Liabilities	6,233	Operating Margin	-53,597	-3.4%	Days to Collect	19.7
Long Term Liabilities	67,905	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	125,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,673	Net Profit or Loss	(53,597)	-3.4%	Return on Equity	-42.7%

109480 ON-SITE HOME HEALTH CARE CORP

10516 W FLAGLER ST

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	363,071	Total Charges	1,728,278		Revenue per Visit	205.44
Fixed Assets	10,015	Contract Allowance	0	0.0%	Revenue per Episode	1,754.35
Other Assets	2,328	Operating Revenue	1,728,278	100.0%	Employee FTEs	0.00
Total Assets	372,935	Operating Expense	1,296,829	75.0%	Current Ratio	0.2
Current Liabilities	1,616,781	Operating Margin	431,449	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,017	0.1%	Avg Payment Days	3.5
Total Equity	-1,243,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,935	Net Profit or Loss	432,466	25.0%	Return on Equity	-34.8%

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.

103193 ONE AT HOME - BROWARD

3351 EXECUTIVE WAY

12/31/2022 365 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108394 ONE AT HOME - DADE

4005 NW 114 AVENUE UNIT 4-5

12/31/2022 365 Days Settled

DORAL, FL 33178

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

683123 ONE AT HOME - PALM BEACH

23123 STATE RD 7 STE 360

12/31/2022 365 Days Settled

BOCA RATON, FL 33428

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K08 OPEN SYSTEMS HEALTHCARE INC

9

2000 PALM BEACH LAKES BLVD STE 1001

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108331 OPTIONS HOME HEALTH

680 S MILITARY TRAIL #2

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33415

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	287,116	Total Charges	8,520,381		Revenue per Visit	198.48
Fixed Assets	12,034	Contract Allowance	84,485	1.0%	Revenue per Episode	1,906.72
Other Assets	4,118,726	Operating Revenue	8,435,896	99.0%	Employee FTEs	0.00
Total Assets	4,400,672	Operating Expense	8,587,998	101.8%	Current Ratio	0.0
Current Liabilities	24,909,001	Operating Margin	-152,102	-1.8%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-20,508,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,400,672	Net Profit or Loss	(152,102)	-1.8%	Return on Equity	0.7%

109060 ORIGIN HOME HEALTH CARE

441 APOLLO BEACH BLVD

12/31/2022 365 Days Settled

APOLLO BEACH, FL 33572

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	1,017,046	Total Charges	8,516,760		Revenue per Visit	190.08
Fixed Assets	15,759	Contract Allowance	0	0.0%	Revenue per Episode	1,848.57
Other Assets	-88,827	Operating Revenue	8,516,760	100.0%	Employee FTEs	0.00
Total Assets	933,601	Operating Expense	7,512,643	88.2%	Current Ratio	69.4
Current Liabilities	14,659	Operating Margin	1,004,117	11.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	918,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,601	Net Profit or Loss	1,004,117	11.8%	Return on Equity	109.3%

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.

687082 ORYOL HOME HEALTH, LLC

9600 NW 25TH ST STE 2C

12/31/2022 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	16,941	Total Charges	410,465		Revenue per Visit	209.85
Fixed Assets	12,563	Contract Allowance	14,212	3.5%	Revenue per Episode	226.03
Other Assets	0	Operating Revenue	396,253	96.5%	Employee FTEs	0.00
Total Assets	29,504	Operating Expense	409,588	103.4%	Current Ratio	0.5
Current Liabilities	37,450	Operating Margin	-13,335	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-7,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,504	Net Profit or Loss	(13,335)	-3.4%	Return on Equity	167.8%

687042 P & G TENDER CARE INC

6151 MIRAMAR PKWY STE 120

Cost Report not filed.

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109335 P & M HOME HEALTH SERVICES LLC

3801 N UNIVERSITY DR 12/31/2022 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109773 PALM BEACH HOME HEALTH AGENCY

4722 NW BOCA RATON BLVD STE C-108 12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-226,257	Total Charges	17,343,085	Revenue per Visit	157.67
Fixed Assets	609,576	Contract Allowance	0	0.0%	Revenue per Episode 1,790.89
Other Assets	32,512	Operating Revenue	17,343,085	100.0%	Employee FTEs 0.00
Total Assets	349,122	Operating Expense	16,710,309	96.4%	Current Ratio (2.4)
Current Liabilities	94,817	Operating Margin	632,776	3.6%	Days to Collect 1.0
Long Term Liabilities	1,035,370	Other Income	1,335,036	7.7%	Avg Payment Days 2.1
Total Equity	-781,065	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	349,122	Net Profit or Loss	1,967,812	11.3%	Return on Equity -251.9%

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.

108182 PALM BEACH HOME HEALTH INC

2150 S CONGRESS AVE

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	208,785	Total Charges	359,013		Revenue per Visit	176.82
Fixed Assets	50,508	Contract Allowance	0	0.0%	Revenue per Episode	1,567.67
Other Assets	0	Operating Revenue	359,013	100.0%	Employee FTEs	0.00
Total Assets	232,974	Operating Expense	307,861	85.8%	Current Ratio	1.1
Current Liabilities	187,946	Operating Margin	51,152	14.2%	Days to Collect	14.5
Long Term Liabilities	33,063	Other Income	0	0.0%	Avg Payment Days	87.1
Total Equity	11,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,974	Net Profit or Loss	51,152	14.2%	Return on Equity	427.5%

108022 PALM GARDEN HOME HEALTH

2003 BARTOW RD

12/31/2022 365 Days Settled

LAKELAND, FL 33801

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.0%

Balance Sheet

Income Statement

Current Assets	95,707	Total Charges	895,726		Revenue per Visit	256.81
Fixed Assets	4,066	Contract Allowance	0	0.0%	Revenue per Episode	2,320.29
Other Assets	320,597	Operating Revenue	895,726	100.0%	Employee FTEs	0.00
Total Assets	416,304	Operating Expense	1,173,335	131.0%	Current Ratio	2.6
Current Liabilities	37,040	Operating Margin	-277,609	-31.0%	Days to Collect	121.4
Long Term Liabilities	1,578,193	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-1,198,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,304	Net Profit or Loss	(277,609)	-31.0%	Return on Equity	23.2%

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.

108124 PALM GARDEN HOME HEALTH

51 S MAIN ST STE 308

12/31/2022 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	1,269,833	Total Charges	2,209,538		Revenue per Visit	494.27
Fixed Assets	8,603	Contract Allowance	0	0.0%	Revenue per Episode	4,218.36
Other Assets	261,663	Operating Revenue	2,209,538	100.0%	Employee FTEs	0.00
Total Assets	1,531,829	Operating Expense	1,681,961	76.1%	Current Ratio	13.0
Current Liabilities	97,613	Operating Margin	527,577	23.9%	Days to Collect	224.0
Long Term Liabilities	-1,268,662	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	2,702,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,531,829	Net Profit or Loss	527,577	23.9%	Return on Equity	19.5%

109444 PALM GARDEN HOME HEALTH

3306 SW 26TH AVE STE 401

12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	115,922	Total Charges	693,734		Revenue per Visit	386.23
Fixed Assets	2,786	Contract Allowance	0	0.0%	Revenue per Episode	2,877.60
Other Assets	15,583	Operating Revenue	693,734	100.0%	Employee FTEs	0.00
Total Assets	132,341	Operating Expense	745,830	107.5%	Current Ratio	2.3
Current Liabilities	51,045	Operating Margin	-52,096	-7.5%	Days to Collect	181.1
Long Term Liabilities	149,333	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-68,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,341	Net Profit or Loss	(52,096)	-7.5%	Return on Equity	76.6%

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.

107712 PALMS HOME CARE

7141 N WATERWAY DR

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108305 PALMS HOME CARE

1570 LAKEVIEW DR UNIT H-STE 100

6/30/2022 365 Days Settled

SEBRING, FL 33870

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	841,575	Total Charges	1,571,991	Revenue per Visit	149.40
Fixed Assets	2,832	Contract Allowance	0	0.0%	Revenue per Episode 1,767.51
Other Assets	-207,221	Operating Revenue	1,571,991	100.0%	Employee FTEs 0.00
Total Assets	637,186	Operating Expense	1,747,714	111.2%	Current Ratio 5.7
Current Liabilities	148,000	Operating Margin	-175,723	-11.2%	Days to Collect 137.0
Long Term Liabilities	270,256	Other Income	8,119	0.5%	Avg Payment Days 26.8
Total Equity	218,930	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	637,186	Net Profit or Loss	(167,604)	-10.7%	Return on Equity -76.6%

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.

687140 PARAMOUNT HOME CARE AGENCY INC

12/31/2022 365 Days Settled

PALM BEACH GARDENS, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

107488 PARRISH HOME HEALTH

830 CENTURY MEDICAL DR STE A

12/31/2022 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	815,681	Total Charges	4,521,281	Revenue per Visit	230.63	
Fixed Assets	51,849	Contract Allowance	55,938	1.2%	Revenue per Episode	1,844.15
Other Assets	1,882,448	Operating Revenue	4,465,343	98.8%	Employee FTEs	0.00
Total Assets	2,717,007	Operating Expense	4,272,427	95.7%	Current Ratio	1.0
Current Liabilities	846,637	Operating Margin	192,916	4.3%	Days to Collect	66.4
Long Term Liabilities	60,147	Other Income	-220	0.0%	Avg Payment Days	7.1
Total Equity	1,810,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,717,007	Net Profit or Loss	192,696	4.3%	Return on Equity	10.6%

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.

108132 PARX HOME HEALTH CARE

4913 SW 74 COURT 12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	1,440,307	Total Charges	5,276,190	Revenue per Visit	73.31
Fixed Assets	15,032	Contract Allowance	45,559	0.9%	Revenue per Episode 2,691.55
Other Assets	0	Operating Revenue	5,230,631	99.1%	Employee FTEs 0.00
Total Assets	1,440,307	Operating Expense	5,105,390	97.6%	Current Ratio 0.7
Current Liabilities	2,167,974	Operating Margin	125,241	2.4%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.5
Total Equity	-727,667	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,440,307	Net Profit or Loss	125,241	2.4%	Return on Equity -17.2%

687089 PATIENT'S CARE FIRST, LLC

12211 SW 132ND CT STE 6 12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.6%

Balance Sheet

Income Statement

Current Assets	2,432	Total Charges	195,891	Revenue per Visit	110.61
Fixed Assets	30,348	Contract Allowance	24,922	12.7%	Revenue per Episode 204.69
Other Assets	0	Operating Revenue	170,969	87.3%	Employee FTEs 0.00
Total Assets	7,263	Operating Expense	161,223	94.3%	Current Ratio 1.3
Current Liabilities	1,867	Operating Margin	9,746	5.7%	Days to Collect 0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.2
Total Equity	5,396	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,263	Net Profit or Loss	9,746	5.7%	Return on Equity 180.6%

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.

108379 PATIENT'S CHOICE HOME HEALTH CARE INC

9360 SUNSET DRIVE STE 260

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687173 PATIENTS FIRST HOME CARE LLC

12/31/2022 258 Days Settled

BRADENTON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

687176 PATIENTS FIRST HOME CARE LLC

12/31/2022 258 Days Settled

SARASOTA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

683135 PEACEFUL SPIRIT HOME HEALTHCARE LLC

13907 N DALE MABRY HWY STE 214

12/31/2022 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	4,396	Total Charges	676,060	Revenue per Visit	158.68	
Fixed Assets	33,041	Contract Allowance	7,161	1.1%	Revenue per Episode	241.02
Other Assets	165,468	Operating Revenue	668,899	98.9%	Employee FTEs	0.00
Total Assets	169,864	Operating Expense	655,800	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	13,099	2.0%	Days to Collect	0.9
Long Term Liabilities	208,771	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-38,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,864	Net Profit or Loss	13,099	2.0%	Return on Equity	-33.7%

All Providers

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HHA Profile Report - 2022

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

109664 PEOPLES HOME HEALTH LLC

213 E WRIGHT ST

12/31/2022 365 Days Settled

PENSACOLA, FL 32501

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	2,564,215	Total Charges	6,673,336		Revenue per Visit	174.59
Fixed Assets	88,176	Contract Allowance	93,984	1.4%	Revenue per Episode	1,626.05
Other Assets	221,262	Operating Revenue	6,579,352	98.6%	Employee FTEs	0.00
Total Assets	2,838,543	Operating Expense	6,113,282	92.9%	Current Ratio	7.6
Current Liabilities	338,524	Operating Margin	466,070	7.1%	Days to Collect	79.2
Long Term Liabilities	171,344	Other Income	383,233	5.8%	Avg Payment Days	20.2
Total Equity	2,328,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,838,543	Net Profit or Loss	849,303	12.9%	Return on Equity	36.5%

109360 PERFECT CARE HOME HEALTH AGENCY

3350 SW 148TH AVE STE 110 OFF 128

12/31/2022 365 Days Settled

MIRAMAR, FL 33027

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	75,663	Total Charges	570,044		Revenue per Visit	209.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,091.32
Other Assets	2,068	Operating Revenue	570,044	100.0%	Employee FTEs	0.00
Total Assets	77,731	Operating Expense	691,030	121.2%	Current Ratio	1.6
Current Liabilities	46,729	Operating Margin	-120,986	-21.2%	Days to Collect	0.0
Long Term Liabilities	361,367	Other Income	132,072	23.2%	Avg Payment Days	19.0
Total Equity	-330,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,731	Net Profit or Loss	11,086	1.9%	Return on Equity	-3.4%

All Providers

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HHA Profile Report - 2022

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

109433 PERFECT CARE HOME HEALTH AGENCY

451 SE RIVERSIDE DR

12/31/2022 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108330 PERFECT CARE INC

5803 NW 151ST ST STE 205

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	21,959	Total Charges	852,732	Revenue per Visit	179.31
Fixed Assets	112,292	Contract Allowance	7,175	0.8%	Revenue per Episode 179.31
Other Assets	0	Operating Revenue	845,557	99.2%	Employee FTEs 0.00
Total Assets	26,752	Operating Expense	1,001,778	118.5%	Current Ratio 0.1
Current Liabilities	317,812	Operating Margin	-156,221	-18.5%	Days to Collect 3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	-291,060	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,752	Net Profit or Loss	(156,221)	-18.5%	Return on Equity 53.7%

All Providers

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HHA Profile Report - 2022

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

687084 PHYSICAL 4U INC

5729 NW 151 ST

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 21.4%

Balance Sheet

Income Statement

Current Assets	194,541	Total Charges	1,736,974	Revenue per Visit	136.63	
Fixed Assets	46,989	Contract Allowance	0	0.0%	Revenue per Episode	219.49
Other Assets	0	Operating Revenue	1,736,974	100.0%	Employee FTEs	0.00
Total Assets	194,541	Operating Expense	1,696,608	97.7%	Current Ratio	0.9
Current Liabilities	213,353	Operating Margin	40,366	2.3%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-18,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,541	Net Profit or Loss	40,366	2.3%	Return on Equity	-214.6%

683182 PINELLAS 1 HOME HEALTH CARE CORP

4707 140TH AVE N STE 106A

12/31/2022 365 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.7%

Balance Sheet

Income Statement

Current Assets	319,935	Total Charges	1,154,348	Revenue per Visit	177.47	
Fixed Assets	72,770	Contract Allowance	0	0.0%	Revenue per Episode	1,601.57
Other Assets	-221,703	Operating Revenue	1,154,348	100.0%	Employee FTEs	0.00
Total Assets	101,351	Operating Expense	1,127,260	97.7%	Current Ratio	6.2
Current Liabilities	51,690	Operating Margin	27,088	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	49,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,351	Net Profit or Loss	27,088	2.3%	Return on Equity	54.5%

All Providers

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HHA Profile Report - 2022

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

107780 PINES HOME HEALTH CARE SERVICES INC

5400 S UNIVERSITY DR STE 409

12/31/2022 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	641,194	Total Charges	2,929,906		Revenue per Visit	96.95
Fixed Assets	80,528	Contract Allowance	0	0.0%	Revenue per Episode	2,329.58
Other Assets	3,627	Operating Revenue	2,929,906	100.0%	Employee FTEs	0.00
Total Assets	660,315	Operating Expense	3,474,544	118.6%	Current Ratio	2.8
Current Liabilities	225,441	Operating Margin	-544,638	-18.6%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	179,392	6.1%	Avg Payment Days	13.5
Total Equity	434,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,315	Net Profit or Loss	(365,246)	-12.5%	Return on Equity	-84.0%

All Providers

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HHA Profile Report - 2022

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

103127 PINNACLE HOME CARE

9145 NARCOOSSEE RD STE A-210

12/31/2022 365 Days Settled

ORLANDO, FL 32827

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	15,153,306	Total Charges	12,091,541		Revenue per Visit	252.93
Fixed Assets	25,319	Contract Allowance	1,191,494	9.9%	Revenue per Episode	1,838.68
Other Assets	9,874	Operating Revenue	10,900,047	90.1%	Employee FTEs	0.00
Total Assets	15,177,289	Operating Expense	10,480,278	96.1%	Current Ratio	1.1
Current Liabilities	13,437,210	Operating Margin	419,769	3.9%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	468.0
Total Equity	1,740,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,177,289	Net Profit or Loss	419,769	3.9%	Return on Equity	24.1%

All Providers

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HHA Profile Report - 2022

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

103158 PINNACLE HOME CARE

2090 PALM BEACH LAKES BLVD STE 402 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	7,523,910	Total Charges	5,064,281		Revenue per Visit	214.70
Fixed Assets	8,495	Contract Allowance	99,602	2.0%	Revenue per Episode	2,101.15
Other Assets	563,634	Operating Revenue	4,964,679	98.0%	Employee FTEs	0.00
Total Assets	8,094,784	Operating Expense	5,243,740	105.6%	Current Ratio	1.0
Current Liabilities	7,566,257	Operating Margin	-279,061	-5.6%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	526.7
Total Equity	528,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,094,784	Net Profit or Loss	(279,061)	-5.6%	Return on Equity	-52.8%

107680 PINNACLE HOME CARE

7450 GRIFFIN RD STE 240 12/31/2022 365 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	2,882,316	Total Charges	1,819,907		Revenue per Visit	219.63
Fixed Assets	27,755	Contract Allowance	27,942	1.5%	Revenue per Episode	2,164.65
Other Assets	-435,560	Operating Revenue	1,791,965	98.5%	Employee FTEs	0.00
Total Assets	2,459,256	Operating Expense	2,363,251	131.9%	Current Ratio	0.8
Current Liabilities	3,416,812	Operating Margin	-571,286	-31.9%	Days to Collect	119.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	527.7
Total Equity	-957,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,459,256	Net Profit or Loss	(571,286)	-31.9%	Return on Equity	59.7%

All Providers

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HHA Profile Report - 2022

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

108262 PINNACLE HOME CARE

326 E CENTRAL AVE

12/31/2022 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	8,694,642	Total Charges	6,529,343		Revenue per Visit	189.30
Fixed Assets	1,719	Contract Allowance	307,508	4.7%	Revenue per Episode	1,805.02
Other Assets	485,000	Operating Revenue	6,221,835	95.3%	Employee FTEs	0.00
Total Assets	9,181,224	Operating Expense	6,480,699	104.2%	Current Ratio	1.0
Current Liabilities	8,802,406	Operating Margin	-258,864	-4.2%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	495.8
Total Equity	378,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,181,224	Net Profit or Loss	(258,864)	-4.2%	Return on Equity	-68.3%

108499 PINNACLE HOME CARE

1199 W GRANADA BLVD

12/31/2022 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	2,725,702	Total Charges	5,016,435		Revenue per Visit	276.51
Fixed Assets	26,913	Contract Allowance	392,523	7.8%	Revenue per Episode	1,763.20
Other Assets	-288,756	Operating Revenue	4,623,912	92.2%	Employee FTEs	0.00
Total Assets	2,457,195	Operating Expense	5,148,287	111.3%	Current Ratio	0.6
Current Liabilities	4,481,933	Operating Margin	-524,375	-11.3%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	317.8
Total Equity	-2,024,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,457,195	Net Profit or Loss	(524,375)	-11.3%	Return on Equity	25.9%

All Providers

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HHA Profile Report - 2022

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

109610 PINNACLE HOME CARE

579 NW LAKE WHITNEY PL, STE 103 12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	5,664,780	Total Charges	6,279,239	Revenue per Visit	206.09
Fixed Assets	0	Contract Allowance	87,181	1.4%	Revenue per Episode 1,977.85
Other Assets	8,947	Operating Revenue	6,192,058	98.6%	Employee FTEs 0.00
Total Assets	5,673,727	Operating Expense	6,094,853	98.4%	Current Ratio 1.0
Current Liabilities	5,838,799	Operating Margin	97,205	1.6%	Days to Collect 314.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 349.7
Total Equity	-165,072	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,673,727	Net Profit or Loss	97,205	1.6%	Return on Equity -58.9%

All Providers

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HHA Profile Report - 2022

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

683113 PINNACLE HOME CARE

5280 SUMMERLIN COMMONS WAY STE 803 12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,209,751	Total Charges	12,633,430		Revenue per Visit	236.01
Fixed Assets	44,181	Contract Allowance	216,672	1.7%	Revenue per Episode	1,965.02
Other Assets	193,580	Operating Revenue	12,416,758	98.3%	Employee FTEs	0.00
Total Assets	15,424,309	Operating Expense	12,585,978	101.4%	Current Ratio	0.9
Current Liabilities	17,258,165	Operating Margin	-169,220	-1.4%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	500.5
Total Equity	-1,833,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,424,309	Net Profit or Loss	(169,220)	-1.4%	Return on Equity	9.2%

683149 PINNACLE HOME CARE

14920 CASEY RD STE 124 12/31/2022 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,886,897	Total Charges	17,553,837		Revenue per Visit	212.50
Fixed Assets	10,499	Contract Allowance	1,185,397	6.8%	Revenue per Episode	1,953.94
Other Assets	115,200	Operating Revenue	16,368,440	93.2%	Employee FTEs	0.00
Total Assets	21,011,509	Operating Expense	15,868,327	96.9%	Current Ratio	1.1
Current Liabilities	19,352,795	Operating Margin	500,113	3.1%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	445.1
Total Equity	1,658,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,011,509	Net Profit or Loss	500,113	3.1%	Return on Equity	30.2%

All Providers

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HHA Profile Report - 2022

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

107797 PINNACLE HOME CARE INC

2505 SEVEN SPRINGS BLVD

12/31/2022 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	21,699,245	Total Charges	17,524,092		Revenue per Visit	224.55
Fixed Assets	41,498	Contract Allowance	815,277	4.7%	Revenue per Episode	1,961.15
Other Assets	13,880	Operating Revenue	16,708,815	95.3%	Employee FTEs	0.00
Total Assets	21,725,427	Operating Expense	16,347,124	97.8%	Current Ratio	1.4
Current Liabilities	15,270,409	Operating Margin	361,691	2.2%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	317.5
Total Equity	6,455,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,725,427	Net Profit or Loss	361,691	2.2%	Return on Equity	5.6%

683157 PINNACLE HOME CARE OF NORTH FLORIDA INC

7031 NW 140TH ST

12/31/2022 365 Days Settled

CHIEFLAND, FL 32626

Employee FTEs 0

LEVY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	165,371	Total Charges	503,374		Revenue per Visit	168.31
Fixed Assets	684	Contract Allowance	0	0.0%	Revenue per Episode	1,570.93
Other Assets	0	Operating Revenue	503,374	100.0%	Employee FTEs	0.00
Total Assets	165,371	Operating Expense	448,397	89.1%	Current Ratio	4.2
Current Liabilities	39,300	Operating Margin	54,977	10.9%	Days to Collect	110.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	126,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,371	Net Profit or Loss	54,977	10.9%	Return on Equity	43.6%

All Providers

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HHA Profile Report - 2022

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

108290 PINNACLE HOME CARE OF PINELLAS INC

1787 S PINELLAS AVE STE 600

12/31/2022 365 Days Settled

TARPON SPRINGS, FL 34689

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.8%

Balance Sheet

Income Statement

Current Assets	17,500,912	Total Charges	10,650,386		Revenue per Visit	235.48
Fixed Assets	26,800	Contract Allowance	561,762	5.3%	Revenue per Episode	1,769.50
Other Assets	281,062	Operating Revenue	10,088,624	94.7%	Employee FTEs	0.00
Total Assets	17,792,632	Operating Expense	9,944,683	98.6%	Current Ratio	1.2
Current Liabilities	14,767,986	Operating Margin	143,941	1.4%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	542.0
Total Equity	3,024,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,792,632	Net Profit or Loss	143,941	1.4%	Return on Equity	4.8%

108068 PINNACLE HOME CARE OF SPRING HILL INC

5286 APPLGATE DR

12/31/2022 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	10,543,344	Total Charges	0		Revenue per Visit	200.41
Fixed Assets	92,358	Contract Allowance	0	0.0%	Revenue per Episode	2,050.91
Other Assets	30,491,212	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	41,051,358	Operating Expense	18,279,613	0.0%	Current Ratio	0.3
Current Liabilities	31,502,240	Operating Margin	-18,279,613	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	625.0
Total Equity	9,549,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,051,358	Net Profit or Loss	(18,279,613)	0.0%	Return on Equity	-191.4%

All Providers

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HHA Profile Report - 2022

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

109702 PINNACLE HOME CARE OF THE VILLAGES INC

1213 WEST MILLER STREET SUITE 1 12/31/2022 365 Days Settled

FRUITLAND PARK, FL 34731

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	13,513,796	Total Charges	12,270,689		Revenue per Visit	218.30
Fixed Assets	36,894	Contract Allowance	600,431	4.9%	Revenue per Episode	1,627.36
Other Assets	31,043	Operating Revenue	11,670,258	95.1%	Employee FTEs	0.00
Total Assets	13,567,040	Operating Expense	12,262,073	105.1%	Current Ratio	1.1
Current Liabilities	12,833,057	Operating Margin	-591,815	-5.1%	Days to Collect	293.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	382.0
Total Equity	733,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,567,040	Net Profit or Loss	(591,815)	-5.1%	Return on Equity	-80.6%

All Providers

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HHA Profile Report - 2022

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

108117 PINNACLE SENIOR CARE

4348 SOUTHPOINT BLVD STE 320

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	3,741	Total Charges	1,267,835		Revenue per Visit	208.78
Fixed Assets	0	Contract Allowance	69,159	5.5%	Revenue per Episode	1,657.55
Other Assets	112,120	Operating Revenue	1,198,676	94.5%	Employee FTEs	0.00
Total Assets	115,861	Operating Expense	1,308,022	109.1%	Current Ratio	0.1
Current Liabilities	46,144	Operating Margin	-109,346	-9.1%	Days to Collect	1.1
Long Term Liabilities	105,371	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-35,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,861	Net Profit or Loss	(109,346)	-9.1%	Return on Equity	306.7%

All Providers

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HHA Profile Report - 2022

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

109064 PLATINUMONE HOME HEALTH SERVICES LLC

5901 NW 151 STREET STE 107

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	379,767	Total Charges	1,333,823		Revenue per Visit	160.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,633.61
Other Assets	-695,666	Operating Revenue	1,333,823	100.0%	Employee FTEs	0.00
Total Assets	-315,899	Operating Expense	1,055,910	79.2%	Current Ratio	666.3
Current Liabilities	570	Operating Margin	277,913	20.8%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	0.2
Total Equity	-316,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-315,899	Net Profit or Loss	277,924	20.8%	Return on Equity	-87.8%

All Providers

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HHA Profile Report - 2022

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

109694 POTENTIAL HOME HEALTH CARE

9560 SW 107TH AVE STE 108 BLDG A 12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	11,849	Total Charges	0	Revenue per Visit	115.66	
Fixed Assets	235,953	Contract Allowance	0	0.0%	Revenue per Episode	2,028.44
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	212,820	Operating Expense	1,572,363	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,572,363	0.0%	Days to Collect	
Long Term Liabilities	350,084	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-137,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,820	Net Profit or Loss	(1,572,363)	0.0%	Return on Equity	1,145.5%

All Providers

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HHA Profile Report - 2022

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

108406 PRECISE HOME CARE LLC

8659 BAYPINE ROAD SUITE 200 BLDG 3 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	377,825	Total Charges	2,889,707	Revenue per Visit	331.10
Fixed Assets	54,904	Contract Allowance	3,846	0.1%	Revenue per Episode 2,610.87
Other Assets	6,911	Operating Revenue	2,885,861	99.9%	Employee FTEs 0.00
Total Assets	387,552	Operating Expense	3,040,006	105.3%	Current Ratio 6.2
Current Liabilities	60,837	Operating Margin	-154,145	-5.3%	Days to Collect 22.7
Long Term Liabilities	193,456	Other Income	3,837	0.1%	Avg Payment Days 0.0
Total Equity	133,259	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	387,552	Net Profit or Loss	(150,308)	-5.2%	Return on Equity -112.8%

108202 PREFERRED CARE HOME HEALTH SERVICES

10300 SW 72 ST STE 145 12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	274,289	Total Charges	860,452	Revenue per Visit	133.26
Fixed Assets	110,035	Contract Allowance	0	0.0%	Revenue per Episode 201.25
Other Assets	0	Operating Revenue	860,452	100.0%	Employee FTEs 0.00
Total Assets	312,518	Operating Expense	727,972	84.6%	Current Ratio 3.4
Current Liabilities	80,074	Operating Margin	132,480	15.4%	Days to Collect 78.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	232,444	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	312,518	Net Profit or Loss	132,480	15.4%	Return on Equity 57.0%

All Providers

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HHA Profile Report - 2022

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

109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,591,284	Total Charges	32,631,609		Revenue per Visit	223.69
Fixed Assets	174,199	Contract Allowance	2,767,847	8.5%	Revenue per Episode	1,984.89
Other Assets	19,145	Operating Revenue	29,863,762	91.5%	Employee FTEs	0.00
Total Assets	6,647,665	Operating Expense	23,101,682	77.4%	Current Ratio	7.0
Current Liabilities	942,577	Operating Margin	6,762,080	22.6%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	2,006,172	6.7%	Avg Payment Days	0.3
Total Equity	5,705,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,647,665	Net Profit or Loss	8,768,252	29.4%	Return on Equity	153.7%

All Providers

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HHA Profile Report - 2022

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

109668 PREFERRED HOME CARE OF FLORIDA

7301 WEST PALMETTO PK RD STE 102C 12/31/2022 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	948,213	Total Charges	3,195,848		Revenue per Visit	182.45
Fixed Assets	11,828	Contract Allowance	0	0.0%	Revenue per Episode	2,586.50
Other Assets	30,950	Operating Revenue	3,195,848	100.0%	Employee FTEs	0.00
Total Assets	982,841	Operating Expense	3,421,475	107.1%	Current Ratio	0.5
Current Liabilities	1,831,325	Operating Margin	-225,627	-7.1%	Days to Collect	69.6
Long Term Liabilities	293,048	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	-1,141,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	982,841	Net Profit or Loss	(225,627)	-7.1%	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.

108322 PREFERRED HOME HEALTH AGENCY INC

13831 SW 59 STREET SUITE 105 12/31/2022 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108261 PREFERRED HOME HEALTH PROVIDERS INC

900 E ORANGE AVE 12/31/2022 365 Days Settled

EUSTIS, FL 32726

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	185,035	Total Charges	670,433	Revenue per Visit	212.92
Fixed Assets	20,654	Contract Allowance	1,970	0.3%	Revenue per Episode 219.33
Other Assets	429,346	Operating Revenue	668,463	99.7%	Employee FTEs 0.00
Total Assets	614,381	Operating Expense	862,285	129.0%	Current Ratio 0.5
Current Liabilities	356,930	Operating Margin	-193,822	-29.0%	Days to Collect 40.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 43.6
Total Equity	257,451	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	614,381	Net Profit or Loss	(193,822)	-29.0%	Return on Equity -75.3%

All Providers

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HHA Profile Report - 2022

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

108153 PREFERRED NURSING SERVICES INC

15300 JOG ROAD STE 203

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	774,634	Total Charges	939,020		Revenue per Visit	168.71
Fixed Assets	38,038	Contract Allowance	47,946	5.1%	Revenue per Episode	193.14
Other Assets	0	Operating Revenue	891,074	94.9%	Employee FTEs	0.00
Total Assets	774,634	Operating Expense	989,143	111.0%	Current Ratio	37.0
Current Liabilities	20,947	Operating Margin	-98,069	-11.0%	Days to Collect	220.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	753,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,634	Net Profit or Loss	(98,069)	-11.0%	Return on Equity	-13.0%

683188 PREFERRED TOUCH HOME CARE

447 3RD AVE N STE 205

Cost Report not filed.

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

103180 PREFERRED TOUCH HOME CARE INC

510 VONDERBURG DR STE 305

Cost Report not filed.

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108410 PREMIER CARE HOMECARE LLC

1711 CITRUS BLVD

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	620,059	Total Charges	955,548	Revenue per Visit	200.67
Fixed Assets	294,251	Contract Allowance	0	0.0%	Revenue per Episode 1,874.49
Other Assets	4,577	Operating Revenue	955,548	100.0%	Employee FTEs 0.00
Total Assets	678,856	Operating Expense	1,396,189	146.1%	Current Ratio 12.8
Current Liabilities	48,589	Operating Margin	-440,641	-46.1%	Days to Collect 214.1
Long Term Liabilities	384,535	Other Income	0	0.0%	Avg Payment Days 10.9
Total Equity	245,732	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	678,856	Net Profit or Loss	(440,641)	-46.1%	Return on Equity -179.3%

All Providers

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HHA Profile Report - 2022

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

108021 PREMIUM HOME HEALTH CARE INC

2760 SW 97TH AVE APT 107

12/31/2022 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109016 PRESTIGE HOME CARE SERVICES OF BROWARD, INC.

2450 HOLLYWOOD BLVD STE 102

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	235,139	Total Charges	853,686	Revenue per Visit	120.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,277.06
Other Assets	70,862	Operating Revenue	853,686	100.0%	Employee FTEs 0.00
Total Assets	306,001	Operating Expense	1,024,409	120.0%	Current Ratio 0.8
Current Liabilities	279,315	Operating Margin	-170,723	-20.0%	Days to Collect 40.2
Long Term Liabilities	890,584	Other Income	470	0.1%	Avg Payment Days 12.5
Total Equity	-863,898	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	306,001	Net Profit or Loss	(170,253)	-19.9%	Return on Equity 19.7%

All Providers

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HHA Profile Report - 2022

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

687000 PRESTIGIOUS SENIOR HOME HEALTH CARE INC

2288 DREW ST STE A

Cost Report not filed.

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108412 PRIMARY MEDICAL STAFFING INC

14125 NW 80TH AVE STE 205

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,225,238	Total Charges	14,684,563		Revenue per Visit	111.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,536.68
Other Assets	19,933,434	Operating Revenue	14,684,563	100.0%	Employee FTEs	0.00
Total Assets	22,158,672	Operating Expense	8,787,215	59.8%	Current Ratio	32.3
Current Liabilities	68,947	Operating Margin	5,897,348	40.2%	Days to Collect	39.9
Long Term Liabilities	10,150,000	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	11,939,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,158,672	Net Profit or Loss	5,897,348	40.2%	Return on Equity	49.4%

All Providers

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HHA Profile Report - 2022

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

109414 PRIMARY MEDICAL STAFFING INC

3600 RED RD STE 303

12/31/2022 365 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	409,943	Total Charges	7,598,670		Revenue per Visit	134.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,840.60
Other Assets	0	Operating Revenue	7,598,670	100.0%	Employee FTEs	0.00
Total Assets	409,943	Operating Expense	7,332,701	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	265,969	3.5%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	19,865	0.3%	Avg Payment Days	0.0
Total Equity	409,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,943	Net Profit or Loss	285,834	3.8%	Return on Equity	69.7%

687190 PRIME SUPPORT CARE INC

12/31/2022 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

103197 PRIMECARE HOME HEALTH

5741 9TH AVE N

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33710

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.8%

Balance Sheet

Income Statement

Current Assets	650,193	Total Charges	3,163,063		Revenue per Visit	208.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,771.98
Other Assets	0	Operating Revenue	3,163,063	100.0%	Employee FTEs	0.00
Total Assets	650,193	Operating Expense	2,506,682	79.2%	Current Ratio	7.0
Current Liabilities	92,840	Operating Margin	656,381	20.8%	Days to Collect	14.6
Long Term Liabilities	-2,000	Other Income	93	0.0%	Avg Payment Days	13.5
Total Equity	559,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,193	Net Profit or Loss	656,474	20.8%	Return on Equity	117.4%

109230 PRINCESS HOME HEALTH AGENCY INC

175 FONTAINEBLEAU BLVD STE 2G3

12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	358,539	Total Charges	1,762,530		Revenue per Visit	214.87
Fixed Assets	15,821	Contract Allowance	0	0.0%	Revenue per Episode	1,926.21
Other Assets	0	Operating Revenue	1,762,530	100.0%	Employee FTEs	0.00
Total Assets	358,539	Operating Expense	1,684,303	95.6%	Current Ratio	19.1
Current Liabilities	18,745	Operating Margin	78,227	4.4%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	339,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,539	Net Profit or Loss	78,227	4.4%	Return on Equity	23.0%

All Providers

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HHA Profile Report - 2022

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

107694 PRINCIPLE HEALTH SERVICES

11440 N KENDALL DR STE 500

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	167,765	Total Charges	1,674,318		Revenue per Visit	101.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,925.57
Other Assets	0	Operating Revenue	1,674,318	100.0%	Employee FTEs	0.00
Total Assets	167,765	Operating Expense	1,550,517	92.6%	Current Ratio	5.3
Current Liabilities	31,763	Operating Margin	123,801	7.4%	Days to Collect	25.0
Long Term Liabilities	500	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	135,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,765	Net Profit or Loss	123,801	7.4%	Return on Equity	91.4%

687204 PRIORITY HOME HEALTH INC.

12/31/2022 75 Days *Settled

GREENACRES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687123 PRIORITY SENIOR CARE INC

12/31/2022 365 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,209	Total Charges	129,801		Medicare Part A	210.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	129,801	100.0%	Revenue per Visit	233.05
Total Assets	27,209	Operating Expense	135,614	104.5%	Revenue per Episode	2,169.56
Current Liabilities	70,546	Operating Margin	-5,813	-4.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	-43,337	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	27,209	Net Profit or Loss	(5,813)	-4.5%	Avg Payment Days	11.0
					Depreciation Rate	0.0%
					Return on Equity	13.4%

108053 PRN HOME CARE INC

2226 SARNO RD STE 111

12/31/2022 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,797	Total Charges	1,073,747		Medicare Part A	16.9%
Fixed Assets	8,707	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	338,554	Operating Revenue	1,073,747	100.0%	Revenue per Visit	148.81
Total Assets	341,351	Operating Expense	1,101,751	102.6%	Revenue per Episode	1,851.06
Current Liabilities	-10,650	Operating Margin	-28,004	-2.6%	Employee FTEs	0.00
Long Term Liabilities	428,665	Other Income	0	0.0%	Current Ratio	(0.3)
Total Equity	-76,664	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	341,351	Net Profit or Loss	(28,004)	-2.6%	Avg Payment Days	2.7
					Depreciation Rate	0.0%
					Return on Equity	36.5%

All Providers

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HHA Profile Report - 2022

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

108465 PRN NURSING SERVICES, INC.

770 PONCE DE LEON BLVD STE 304 12/31/2022 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108085 PRO-HEALTH NURSING SERVICES, INC.

2231 N UNIVERSITY DR UNIT C 12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,273,691	Total Charges	0	Revenue per Visit	65.66
Fixed Assets	415,347	Contract Allowance	0	0.0%	Revenue per Episode 842.67
Other Assets	29,437	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	2,656,251	Operating Expense	2,333,221	0.0%	Current Ratio 6.7
Current Liabilities	338,704	Operating Margin	-2,333,221	0.0%	Days to Collect
Long Term Liabilities	196,988	Other Income	0	0.0%	Avg Payment Days 53.0
Total Equity	2,120,559	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,656,251	Net Profit or Loss	(2,333,221)	0.0%	Return on Equity -110.0%

687124 PROCARE HOME HEALTH LLC

12/31/2022 365 Days Settled

CORAL SPRINGS, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	131,667	Total Charges	111,146	Revenue per Visit	115.12
Fixed Assets	7,315	Contract Allowance	0	0.0%	Revenue per Episode 189.21
Other Assets	0	Operating Revenue	111,146	100.0%	Employee FTEs 0.00
Total Assets	138,982	Operating Expense	108,052	97.2%	Current Ratio 302.7
Current Liabilities	435	Operating Margin	3,094	2.8%	Days to Collect 0.9
Long Term Liabilities	11,800	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	126,747	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	138,982	Net Profit or Loss	3,094	2.8%	Return on Equity 2.4%

All Providers

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HHA Profile Report - 2022

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

687048 PROFESSIONAL HOME HEALTH SERVICES LLC

1990 NE 163RD ST STE 102

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.0%

Balance Sheet

Income Statement

Current Assets	308,929	Total Charges	3,121,222			Revenue per Visit	174.05
Fixed Assets	18,865	Contract Allowance	0	0.0%		Revenue per Episode	2,035.29
Other Assets	5,200	Operating Revenue	3,121,222	100.0%		Employee FTEs	0.00
Total Assets	328,278	Operating Expense	3,162,452	101.3%		Current Ratio	14.4
Current Liabilities	21,493	Operating Margin	-41,230	-1.3%		Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.4
Total Equity	306,785	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	328,278	Net Profit or Loss	(41,230)	-1.3%		Return on Equity	-13.4%

687093 PROFESSIONAL HOME HEALTH SERVICES LLC

6067 HOLLYWOOD BLVD SUITE 202

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.7%

Balance Sheet

Income Statement

Current Assets	308,929	Total Charges	3,121,222			Revenue per Visit	171.69
Fixed Assets	18,865	Contract Allowance	0	0.0%		Revenue per Episode	1,948.61
Other Assets	5,200	Operating Revenue	3,121,222	100.0%		Employee FTEs	0.00
Total Assets	328,278	Operating Expense	3,162,452	101.3%		Current Ratio	14.4
Current Liabilities	21,493	Operating Margin	-41,230	-1.3%		Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.4
Total Equity	306,785	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	328,278	Net Profit or Loss	(41,230)	-1.3%		Return on Equity	-13.4%

All Providers

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HHA Profile Report - 2022

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

107793 PROFESSIONAL HOME SERVICES, INC.

6001 NW 153RD ST, STE 152

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	142,798	Total Charges	1,768,459		Revenue per Visit	139.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,737.19
Other Assets	0	Operating Revenue	1,768,459	100.0%	Employee FTEs	0.00
Total Assets	142,798	Operating Expense	1,739,735	98.4%	Current Ratio	11.4
Current Liabilities	12,523	Operating Margin	28,724	1.6%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	130,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,798	Net Profit or Loss	28,724	1.6%	Return on Equity	22.0%

103191 PROFESSIONAL NURSES HOME CARE INC

851 BROKEN SOUND PKWY NW STE 235

12/31/2022 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	10,869	Total Charges	913,444		Revenue per Visit	158.09
Fixed Assets	39,072	Contract Allowance	0	0.0%	Revenue per Episode	1,964.67
Other Assets	367,419	Operating Revenue	913,444	100.0%	Employee FTEs	0.00
Total Assets	393,717	Operating Expense	1,348,190	147.6%	Current Ratio	0.0
Current Liabilities	600,346	Operating Margin	-434,746	-47.6%	Days to Collect	0.0
Long Term Liabilities	15,572	Other Income	0	0.0%	Avg Payment Days	37.9
Total Equity	-222,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,717	Net Profit or Loss	(434,746)	-47.6%	Return on Equity	195.7%

All Providers

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HHA Profile Report - 2022

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

109349 PROFESSIONAL NURSES HOMECARE INC

3595 SHERIDAN ST STE 204-B2

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109703 PROFESSIONAL PLUS HOME HEALTH INC

13370 SW 131 STREET #110

12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	153,495	Total Charges	526,999	Revenue per Visit	137.55
Fixed Assets	184,859	Contract Allowance	0	0.0%	Revenue per Episode 2,142.77
Other Assets	54,924	Operating Revenue	526,999	100.0%	Employee FTEs 0.00
Total Assets	217,912	Operating Expense	414,352	78.6%	Current Ratio 1.6
Current Liabilities	94,577	Operating Margin	112,647	21.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days 3.2
Total Equity	123,335	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	217,912	Net Profit or Loss	112,793	21.4%	Return on Equity 91.5%

All Providers

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HHA Profile Report - 2022

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

109172 PROFESSIONAL SOLUTIONS HOME HEALTH AGENCY INC					
7925 NW ST STE 407		12/31/2022 365 Days Settled			
MIAMI, FL 33126		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

683166 PROHEALTH HOME HEALTH SERVICES INC					
447 3RD AVENUE N STE 308		12/31/2022 365 Days Settled			
SAINT PETERSBURG, FL 33701		Employee FTEs 0			
PINELLAS		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		34.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	303,787	Total Charges	2,021,527	Revenue per Visit 182.29	
Fixed Assets	8,639	Contract Allowance	0	0.0%	Revenue per Episode 1,727.48
Other Assets	8,811	Operating Revenue	2,021,527	100.0%	Employee FTEs 0.00
Total Assets	313,321	Operating Expense	1,651,340	81.7%	Current Ratio 3.5
Current Liabilities	86,918	Operating Margin	370,187	18.3%	Days to Collect 0.0
Long Term Liabilities	36,800	Other Income	0	0.0%	Avg Payment Days 8.3
Total Equity	189,603	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	313,321	Net Profit or Loss	370,187	18.3%	Return on Equity 195.2%

All Providers

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HHA Profile Report - 2022

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

109065 PROVIDENCE HEALTHCARE SERVICES, INC

10250 SW 56 ST STE D-103

12/31/2022 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109061 PROVIDENCE HOME CARE OF FLORIDA

28051 US HIGHWAY 19 N STE 107

12/31/2022 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K07 PSA HEALTHCARE			
3			
3105 CITRUS TOWER BLVD STE A		Cost Report not filed.	
CLERMONT, FL 34711		Employee FTEs 0	
LAKE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

109023 PSN HEALTH CARE CORP			
17670 NW 78 AVE STE 213		12/31/2022 365 Days Settled	
MIAMI GARDENS, FL 33015		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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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.

687026 PSYCHACCESS HOME HEALTH CARE

3636 UNIVERSITY BLVD S STE B2 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107691 QUALI-CARE HOME HEALTH AGENCY

9245 SW 158TH LN STE 201 12/31/2022 365 Days Settled

PALMETTO BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,523,837	Total Charges	3,104,776	Revenue per Visit	181.47
Fixed Assets	77,346	Contract Allowance	2,453	0.1%	Revenue per Episode 256.24
Other Assets	265,239	Operating Revenue	3,102,323	99.9%	Employee FTEs 0.00
Total Assets	1,799,649	Operating Expense	2,829,019	91.2%	Current Ratio 987.6
Current Liabilities	1,543	Operating Margin	273,304	8.8%	Days to Collect 3.2
Long Term Liabilities	1,943,398	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	-145,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,799,649	Net Profit or Loss	273,304	8.8%	Return on Equity -188.1%

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.

109488 QUALITY CARE NURSING SERVICES, INC

1111 PARK CENTRE BLVD STE 105-C 12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	-4,673	Total Charges	84,606		Revenue per Visit	150.54
Fixed Assets	16,760	Contract Allowance	0	0.0%	Revenue per Episode	470.44
Other Assets	0	Operating Revenue	84,606	100.0%	Employee FTEs	0.00
Total Assets	-4,673	Operating Expense	93,592	110.6%	Current Ratio	0.0
Current Liabilities	144,969	Operating Margin	-8,986	-10.6%	Days to Collect	0.0
Long Term Liabilities	107,174	Other Income	0	0.0%	Avg Payment Days	69.4
Total Equity	-256,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,673	Net Profit or Loss	(8,986)	-10.6%	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.

687106 QUALITY HOME CARE OF SOUTH FLORIDA LLC

10420 SW 77TH AVENUE SUITE 101-A 12/31/2022 365 Days Settled

PINECREST, FL 33156

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	82	Total Charges	77,058		Revenue per Visit	307.00
Fixed Assets	67,946	Contract Allowance	713	0.9%	Revenue per Episode	307.00
Other Assets	45,383	Operating Revenue	76,345	99.1%	Employee FTEs	0.00
Total Assets	113,411	Operating Expense	141,170	184.9%	Current Ratio	0.0
Current Liabilities	119,395	Operating Margin	-64,825	-84.9%	Days to Collect	0.0
Long Term Liabilities	32,750	Other Income	0	0.0%	Avg Payment Days	53.2
Total Equity	-38,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,411	Net Profit or Loss	(64,825)	-84.9%	Return on Equity	167.4%

687075 QUALITY HOME CARE OF TAMPA BAY LLC

120 STATE ST E STE 105 12/31/2022 365 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	28,577	Total Charges	1,275,209		Revenue per Visit	120.99
Fixed Assets	13,609	Contract Allowance	0	0.0%	Revenue per Episode	228.23
Other Assets	0	Operating Revenue	1,275,209	100.0%	Employee FTEs	0.00
Total Assets	28,577	Operating Expense	1,250,882	98.1%	Current Ratio	4.2
Current Liabilities	6,751	Operating Margin	24,327	1.9%	Days to Collect	5.9
Long Term Liabilities	299,192	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-277,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,577	Net Profit or Loss	24,327	1.9%	Return on Equity	-8.8%

All Providers

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HHA Profile Report - 2022

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

109604 QUALITY HOME HEALTH SERVICES, INC.

2221 N UNIVERSITY DR STE B

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687169 QUALITY LIFE CARE HOME HEALTH INC

12/31/2022 319 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109496 QUALITY LIFE HOME CARE CORP

7811 CORAL WAY STE 135

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109603 QUALITY LIFE HOME HEALTH AGENCY CORP

1443 DEL PRADO BLVD S STE D

12/31/2022 365 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,455,113	Total Charges	3,270,836		Revenue per Visit	154.42
Fixed Assets	14,648	Contract Allowance	0	0.0%	Revenue per Episode	189.85
Other Assets	0	Operating Revenue	3,270,836	100.0%	Employee FTEs	0.00
Total Assets	1,460,046	Operating Expense	2,321,737	71.0%	Current Ratio	4.1
Current Liabilities	351,811	Operating Margin	949,099	29.0%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	1,108,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,460,046	Net Profit or Loss	949,099	29.0%	Return on Equity	85.6%

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.

109029 RAINBOW HOME HEALTH SERVICES, LLC

3894 NW 167TH ST

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33054

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109002 READY CARE HOME HEALTH, INC

19790 STREET W DIXIE HWY STE 405

12/31/2022 365 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	291,542	Total Charges	1,643,024		Revenue per Visit	187.00
Fixed Assets	4,496	Contract Allowance	0	0.0%	Revenue per Episode	2,264.13
Other Assets	191,421	Operating Revenue	1,643,024	100.0%	Employee FTEs	0.00
Total Assets	482,963	Operating Expense	1,570,677	95.6%	Current Ratio	2.1
Current Liabilities	138,576	Operating Margin	72,347	4.4%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	228,236	13.9%	Avg Payment Days	0.6
Total Equity	344,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,963	Net Profit or Loss	300,583	18.3%	Return on Equity	87.3%

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.

107770 REAL BEST HOME HEALTH SERVICES, INC

2711 SW 137TH AVE STE 90

12/31/2022 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103125 REAL SOLUTIONS HOME HEALTH CARE INC

500 GULFSTREAM BLVD STE 103A

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,562,122	Total Charges	2,716,725		Revenue per Visit	183.08
Fixed Assets	91,465	Contract Allowance	0	0.0%	Revenue per Episode	2,063.10
Other Assets	2,935	Operating Revenue	2,716,725	100.0%	Employee FTEs	0.00
Total Assets	1,586,160	Operating Expense	3,064,470	112.8%	Current Ratio	3.7
Current Liabilities	422,710	Operating Margin	-347,745	-12.8%	Days to Collect	115.9
Long Term Liabilities	150,000	Other Income	350,675	12.9%	Avg Payment Days	12.1
Total Equity	1,013,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,586,160	Net Profit or Loss	2,930	0.1%	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.

109470 REALCARE HOME HEALTH, INC.

6175 NW 167TH ST STE G30

Cost Report not filed.

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109627 REGION HEALTH

5201 BLUE LAGOON DR STE 800

Cost Report not filed.

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109503 REHAB AT HOME

17860 SE 109TH AVE STE 610

12/31/2022 365 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109782 REHAB HOME HEALTH INC

2500 QUANTUM LAKES DR STE 203

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	257,789	Total Charges	640,100	Revenue per Visit	207.94
Fixed Assets	117,157	Contract Allowance	0	0.0%	Revenue per Episode 1,677.67
Other Assets	0	Operating Revenue	640,100	100.0%	Employee FTEs 0.00
Total Assets	278,202	Operating Expense	636,703	99.5%	Current Ratio 7.7
Current Liabilities	33,375	Operating Margin	3,397	0.5%	Days to Collect 88.0
Long Term Liabilities	0	Other Income	143,561	22.4%	Avg Payment Days 6.1
Total Equity	244,827	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,202	Net Profit or Loss	146,958	23.0%	Return on Equity 60.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108315 RELIANCE HOME HEALTH CARE, LLC

3918 VIA POINCIANA DR STE 7

12/31/2022 365 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	112,778	Total Charges	1,932,946		Revenue per Visit	137.23
Fixed Assets	57,614	Contract Allowance	40,509	2.1%	Revenue per Episode	187.64
Other Assets	0	Operating Revenue	1,892,437	97.9%	Employee FTEs	0.00
Total Assets	112,778	Operating Expense	1,946,372	102.9%	Current Ratio	0.3
Current Liabilities	347,911	Operating Margin	-53,935	-2.9%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-235,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,778	Net Profit or Loss	(53,935)	-2.9%	Return on Equity	22.9%

107683 RENACER HOME HEALTH CARE, INC.

14750 NW 77TH CT STE 108

Cost Report not filed.

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108150 RENAISSANCE HOME HEALTH CARE, INC.

14680 SW 8TH ST STE 206

12/31/2022 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.0%

Balance Sheet

Income Statement

Current Assets	527,815	Total Charges	1,882,983		Revenue per Visit	132.83
Fixed Assets	162,645	Contract Allowance	10,352	0.5%	Revenue per Episode	259.38
Other Assets	0	Operating Revenue	1,872,631	99.5%	Employee FTEs	0.00
Total Assets	605,540	Operating Expense	1,835,600	98.0%	Current Ratio	1.2
Current Liabilities	436,738	Operating Margin	37,031	2.0%	Days to Collect	13.1
Long Term Liabilities	52,315	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	116,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,540	Net Profit or Loss	37,031	2.0%	Return on Equity	31.8%

108200 REPUTABLE HEALTH CARE INC

5220 S UNIVERSITY DR STE C107

Cost Report not filed.

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

683108 ROBERT'S HOME HEALTH AGENCY INC

9000 SHERIDAN STREET STE 173

Cost Report not filed.

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

683171 ROYALTY CARE HOME HEALTH SERVICES LLC

12734 KENWOOD LN, 5 AND 6

12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	210,163	Total Charges	586,302	Revenue per Visit	118.50
Fixed Assets	103,836	Contract Allowance	14,297	Revenue per Episode	149.42
Other Assets	0	Operating Revenue	572,005	Employee FTEs	0.00
Total Assets	308,200	Operating Expense	607,764	Current Ratio	0.2
Current Liabilities	873,066	Operating Margin	-35,759	Days to Collect	11.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.8
Total Equity	-564,866	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	308,200	Net Profit or Loss	(35,759)	Return on Equity	6.3%

All Providers

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HHA Profile Report - 2022

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

108422 RX HOME HEALTH SERVICES INC

12955 BISCAYNE BLVD STE 406 A

12/31/2022 365 Days Settled

NORTH MIAMI, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	227,877	Total Charges	1,050,326		Revenue per Visit	148.34
Fixed Assets	21,053	Contract Allowance	0	0.0%	Revenue per Episode	2,056.53
Other Assets	0	Operating Revenue	1,050,326	100.0%	Employee FTEs	0.00
Total Assets	228,865	Operating Expense	1,057,276	100.7%	Current Ratio	5.3
Current Liabilities	43,388	Operating Margin	-6,950	-0.7%	Days to Collect	19.9
Long Term Liabilities	78,666	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	106,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,865	Net Profit or Loss	(6,950)	-0.7%	Return on Equity	-6.5%

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.

109342 S E T HOME HEALTH

8016 W GULF TO LAKE HWY

12/31/2022 365 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	44,899	Total Charges	628,084		Revenue per Visit	218.37
Fixed Assets	35,195	Contract Allowance	0	0.0%	Revenue per Episode	3,233.49
Other Assets	892	Operating Revenue	628,084	100.0%	Employee FTEs	0.00
Total Assets	45,791	Operating Expense	757,640	120.6%	Current Ratio	10.2
Current Liabilities	4,413	Operating Margin	-129,556	-20.6%	Days to Collect	0.2
Long Term Liabilities	339,400	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-298,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,791	Net Profit or Loss	(129,556)	-20.6%	Return on Equity	43.5%

109653 SAINT PETER HOME HEALTH CARE AGENCY, INC.

7805 CORAL WAY STE 101

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	158,261	Total Charges	1,482,422		Revenue per Visit	188.72
Fixed Assets	14,030	Contract Allowance	0	0.0%	Revenue per Episode	359.05
Other Assets	0	Operating Revenue	1,482,422	100.0%	Employee FTEs	0.00
Total Assets	160,081	Operating Expense	1,449,139	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	33,283	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	160,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,081	Net Profit or Loss	33,283	2.2%	Return on Equity	20.8%

All Providers

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HHA Profile Report - 2022

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

687062 SAMARITIN HOME CARE PROVIDER, INC

3600 S STATE RD 7 STE 367

12/31/2022 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108339 SANTA FE HOME HEALTH CARE INC

7280 NW 7TH ST STE 108

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,305,921	Total Charges	2,092,856	Revenue per Visit	83.97
Fixed Assets	35,715	Contract Allowance	22,091	1.1%	Revenue per Episode 2,770.18
Other Assets	181,112	Operating Revenue	2,070,765	98.9%	Employee FTEs 0.00
Total Assets	1,487,033	Operating Expense	1,649,465	79.7%	Current Ratio 165.9
Current Liabilities	7,870	Operating Margin	421,300	20.3%	Days to Collect 4.5
Long Term Liabilities	186,365	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,292,798	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,487,033	Net Profit or Loss	421,300	20.3%	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.

109119 SARASOTA HOME HEALTH CARE AGENCY LLC

678 S TAMIAMI TRAIL

12/31/2022 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.3%

Balance Sheet

Income Statement

Current Assets	128,380	Total Charges	1,176,631	Revenue per Visit	307.58
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode 2,422.56
Other Assets	1,907	Operating Revenue	1,176,631	100.0%	Employee FTEs 0.00
Total Assets	166,241	Operating Expense	973,671	82.8%	Current Ratio 1.6
Current Liabilities	79,328	Operating Margin	202,960	17.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	235,241	20.0%	Avg Payment Days 29.7
Total Equity	86,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	166,241	Net Profit or Loss	438,201	37.2%	Return on Equity 504.2%

109793 SARASOTA HOME HEALTH CARE AGENCY LLC

8051 N TAMIAMI TRAIL UNIT E3

12/31/2022 365 Days Settled

SARASOTA, FL 34243

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 115.0%

Balance Sheet

Income Statement

Current Assets	128,380	Total Charges	206,182	Revenue per Visit	325.65
Fixed Assets	35,955	Contract Allowance	0	0.0%	Revenue per Episode 2,324.25
Other Assets	1,907	Operating Revenue	206,182	100.0%	Employee FTEs 0.00
Total Assets	166,242	Operating Expense	347,964	168.8%	Current Ratio 1.6
Current Liabilities	79,328	Operating Margin	-141,782	-68.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	48,809	23.7%	Avg Payment Days 83.2
Total Equity	86,914	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	166,242	Net Profit or Loss	(92,973)	-45.1%	Return on Equity -107.0%

All Providers

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HHA Profile Report - 2022

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

107710 SARASOTA MEMORIAL HOMECARE

6075 RAND BLVD SUITE 3

12/31/2022 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	14,522,606		Revenue per Visit	236.87
Fixed Assets	47,694,043	Contract Allowance	2,542,541	17.5%	Revenue per Episode	2,076.83
Other Assets	-13,414,627	Operating Revenue	11,980,065	82.5%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	12,169,952	101.6%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-189,887	-1.6%	Days to Collect	731.1
Long Term Liabilities	4,799,067	Other Income	557	0.0%	Avg Payment Days	282.9
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(189,330)	-1.6%	Return on Equity	-0.5%

687031 SEASIDE HOME HEALTH CARE LLC

10 FAIRWAY DR STE 111

12/31/2022 365 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

687030 SEASIDE HOME HEALTH LLC

80 NE 4TH AVE STE 27

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	77,157	Total Charges	915,892	Revenue per Visit	178.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,443.46
Other Assets	0	Operating Revenue	915,892	100.0%	Employee FTEs 0.00
Total Assets	77,157	Operating Expense	1,143,787	124.9%	Current Ratio 1.8
Current Liabilities	41,997	Operating Margin	-227,895	-24.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	35,160	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	77,157	Net Profit or Loss	(227,895)	-24.9%	Return on Equity -648.2%

103163 SENIOR HEARTS HOME HEALTH AGENCY

4400 N FEDERAL HWY STE 32

12/31/2022 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687162 SENIOR SUPPORT SERVICING LLC

12/31/2022 326 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	366,298	Total Charges	438,152		Medicare Part A	62.0%
Fixed Assets	19,142	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	438,152	100.0%	Revenue per Visit	171.67
Total Assets	366,298	Operating Expense	462,329	105.5%	Revenue per Episode	2,043.29
Current Liabilities	355,145	Operating Margin	-24,177	-5.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	2,000	0.5%	Current Ratio	1.0
Total Equity	11,153	Other Expense	0	0.0%	Days to Collect	88.5
Total Liab. and Equity	366,298	Net Profit or Loss	(22,177)	-5.1%	Avg Payment Days	25.1
					Depreciation Rate	0.0%
					Return on Equity	-198.8%

10K09 SENIORBRIDGE FAMILY COMPANIES (FL) INC 3

1801 LEE RD STE 210

Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108324 SERENITY HOME HEALTH CARE INC

7925 NW 12 ST STE 101

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687083 SHELL POINT HOME HEALTH

15051 SHELL POINT BLVD

6/30/2022 365 Days Settled

FORT MYERS, FL 33908

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	337,270	Total Charges	1,052,814		Revenue per Visit	180.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,985.66
Other Assets	0	Operating Revenue	1,052,814	100.0%	Employee FTEs	0.00
Total Assets	337,270	Operating Expense	910,158	86.5%	Current Ratio	6.3
Current Liabilities	53,790	Operating Margin	142,656	13.5%	Days to Collect	116.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	283,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	337,270	Net Profit or Loss	142,656	13.5%	Return on Equity	50.3%

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.

109571 SIERRA LIFECARE INC

7200 W COMMERCIAL BLVD STE 206 &207 12/31/2022 365 Days Settled

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108165 SIGNATURE HOMENOW

1275 W GRANADA BLVD STE 6B

4/28/2022 118 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	-40,908	Total Charges	869,693		Revenue per Visit	187.84
Fixed Assets	65,964	Contract Allowance	10,055	1.2%	Revenue per Episode	1,395.16
Other Assets	0	Operating Revenue	859,638	98.8%	Employee FTEs	0.00
Total Assets	-28,192	Operating Expense	1,156,682	134.6%	Current Ratio	0.0
Current Liabilities	906,513	Operating Margin	-297,044	-34.6%	Days to Collect	(5.6)
Long Term Liabilities	0	Other Income	55	0.0%	Avg Payment Days	0.2
Total Equity	-934,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-28,192	Net Profit or Loss	(296,989)	-34.5%	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.

108274 SIGNATURE HOMENOW

759 SW FEDERAL HWY STE 300

4/28/2022 118 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-5,205	Total Charges	513,665		Revenue per Visit	177.32
Fixed Assets	27,584	Contract Allowance	23,650	4.6%	Revenue per Episode	1,853.88
Other Assets	6,757	Operating Revenue	490,015	95.4%	Employee FTEs	0.00
Total Assets	10,151	Operating Expense	679,053	138.6%	Current Ratio	0.0
Current Liabilities	843,552	Operating Margin	-189,038	-38.6%	Days to Collect	(1.3)
Long Term Liabilities	0	Other Income	96	0.0%	Avg Payment Days	0.3
Total Equity	-833,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,151	Net Profit or Loss	(188,942)	-38.6%	Return on Equity	22.7%

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.

108427 SIGNATURE HOMENOW

283 CRANES ROOST BLVD STE 150

12/31/2022 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

Balance Sheet

Income Statement

Current Assets	-8,756	Total Charges	602,487		Revenue per Visit	231.28
Fixed Assets	43,268	Contract Allowance	46,951	7.8%	Revenue per Episode	1,669.94
Other Assets	9,095	Operating Revenue	555,536	92.2%	Employee FTEs	0.00
Total Assets	12,518	Operating Expense	705,485	127.0%	Current Ratio	0.0
Current Liabilities	-226,050	Operating Margin	-149,949	-27.0%	Days to Collect	(5.8)
Long Term Liabilities	0	Other Income	82	0.0%	Avg Payment Days	0.9
Total Equity	238,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,518	Net Profit or Loss	(149,867)	-27.0%	Return on Equity	-62.8%

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.

108433 SIGNATURE HOMENOW

13410 PARKER COMMONS BLVD STE 105 4/28/2022 118 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-1,906	Total Charges	230,340		Revenue per Visit	217.81
Fixed Assets	52,327	Contract Allowance	644	0.3%	Revenue per Episode	1,549.09
Other Assets	6,850	Operating Revenue	229,696	99.7%	Employee FTEs	0.00
Total Assets	12,520	Operating Expense	406,093	176.8%	Current Ratio	0.0
Current Liabilities	1,432,460	Operating Margin	-176,397	-76.8%	Days to Collect	(1.0)
Long Term Liabilities	0	Other Income	264	0.1%	Avg Payment Days	0.3
Total Equity	-1,419,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,520	Net Profit or Loss	(176,133)	-76.7%	Return on Equity	12.4%

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.

108437 SIGNATURE HOMENOW

2322 LAKELAND HILLS BLVD

4/28/2022 118 Days Settled

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	30,094	Total Charges	349,204		Revenue per Visit	192.07
Fixed Assets	86,085	Contract Allowance	8,183	2.3%	Revenue per Episode	1,642.48
Other Assets	8,383	Operating Revenue	341,021	97.7%	Employee FTEs	0.00
Total Assets	45,841	Operating Expense	567,308	166.4%	Current Ratio	0.1
Current Liabilities	338,871	Operating Margin	-226,287	-66.4%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days	0.0
Total Equity	-293,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,841	Net Profit or Loss	(226,224)	-66.3%	Return on Equity	77.2%

109025 SIGNATURE HOMENOW

1333 SE 45TH LOOP

4/28/2022 118 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.1%

Balance Sheet

Income Statement

Current Assets	-13,101	Total Charges	504,385		Revenue per Visit	212.23
Fixed Assets	74,574	Contract Allowance	13,398	2.7%	Revenue per Episode	1,503.20
Other Assets	2,010	Operating Revenue	490,987	97.3%	Employee FTEs	0.00
Total Assets	15,079	Operating Expense	505,438	102.9%	Current Ratio	0.0
Current Liabilities	1,264,539	Operating Margin	-14,451	-2.9%	Days to Collect	(3.1)
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	0.1
Total Equity	-1,249,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,079	Net Profit or Loss	(14,422)	-2.9%	Return on Equity	1.2%

All Providers

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HHA Profile Report - 2022

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

109471 SILVER LIGHTNING HOME HEALTH CARE, LLC

2880 W OAKLAND PARK BLVD SUITE 221 12/31/2022 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108304 SILVEROAK HOME HEALTH CARE SERVICES INC

290 NW 165TH STREET STE P-100

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.8%

Balance Sheet

Income Statement

Current Assets	994,252	Total Charges	4,954,924		Revenue per Visit	75.77
Fixed Assets	693,624	Contract Allowance	0	0.0%	Revenue per Episode	2,649.53
Other Assets	0	Operating Revenue	4,954,924	100.0%	Employee FTEs	0.00
Total Assets	1,102,465	Operating Expense	4,756,804	96.0%	Current Ratio	7.4
Current Liabilities	134,415	Operating Margin	198,120	4.0%	Days to Collect	9.1
Long Term Liabilities	441,150	Other Income	38	0.0%	Avg Payment Days	4.7
Total Equity	526,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,102,465	Net Profit or Loss	198,158	4.0%	Return on Equity	37.6%

687051 SIMPLY HOME CARE AGENCY CORP

7805 CORAL WAY STE 125

12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	171,873	Total Charges	1,110,086		Revenue per Visit	224.85
Fixed Assets	18,965	Contract Allowance	73,833	6.7%	Revenue per Episode	247.96
Other Assets	69,383	Operating Revenue	1,036,253	93.3%	Employee FTEs	0.00
Total Assets	241,256	Operating Expense	1,027,800	99.2%	Current Ratio	20.0
Current Liabilities	8,613	Operating Margin	8,453	0.8%	Days to Collect	37.8
Long Term Liabilities	215,946	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	16,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,256	Net Profit or Loss	8,453	0.8%	Return on Equity	50.6%

All Providers

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HHA Profile Report - 2022

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

687166 SIMPLY HOME HEALTH CARE LLC

12/31/2022 311 Days Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	79,559	Total Charges	343,201		Medicare Part A	141.5%
Fixed Assets	0	Contract Allowance	120,956	35.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	222,245	64.8%	Revenue per Visit	168.40
Total Assets	79,559	Operating Expense	184,973	83.2%	Revenue per Episode	2,311.75
Current Liabilities	149,813	Operating Margin	37,272	16.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-70,254	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	79,559	Net Profit or Loss	37,272	16.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-53.1%

109127 SKILLED CARE, INC.

721 US HWY 1, STE 220

Cost Report not filed.

NORTH PALM BEACH, FL 33408

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109309 SL ASKLEPIOS HOME HEALTH INC

13275 SW 124TH ST 12/31/2022 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	298,895	Total Charges	2,187,927		Revenue per Visit	192.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,031.12
Other Assets	0	Operating Revenue	2,187,927	100.0%	Employee FTEs	0.00
Total Assets	298,895	Operating Expense	2,046,047	93.5%	Current Ratio	(3.7)
Current Liabilities	-80,265	Operating Margin	141,880	6.5%	Days to Collect	42.6
Long Term Liabilities	359,003	Other Income	0	0.0%	Avg Payment Days	(14.3)
Total Equity	20,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,895	Net Profit or Loss	141,880	6.5%	Return on Equity	703.9%

10K00 SONAS HOME HEALTH CARE 2

3710 CORPOREX PARK DR, STE 105 Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet

Income Statement

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

109046 SOUTH BEST HOME CARE INC

1222 SE 47TH STREET STE 119 & 120

12/31/2022 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	427,729	Total Charges	1,167,224		Revenue per Visit	226.88
Fixed Assets	143,565	Contract Allowance	0	0.0%	Revenue per Episode	2,873.35
Other Assets	800	Operating Revenue	1,167,224	100.0%	Employee FTEs	0.00
Total Assets	554,598	Operating Expense	1,256,150	107.6%	Current Ratio	6.3
Current Liabilities	67,427	Operating Margin	-88,926	-7.6%	Days to Collect	22.5
Long Term Liabilities	467,695	Other Income	64	0.0%	Avg Payment Days	17.2
Total Equity	19,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	554,598	Net Profit or Loss	(88,862)	-7.6%	Return on Equity	-456.3%

All Providers

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HHA Profile Report - 2022

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

103176 SOUTH FLORIDA PEDIATRIC HOMECARE INC

5793 NW 151ST ST UNIT 5793B

Cost Report not filed.

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108038 SOUTH FLORIDA PEDIATRIC HOMECARE INC

3351 N UNIVERSITY DR

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109691 SOUTH KENDALL HOME CARE INC

12595 SW 137TH AVE STE 101

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

107762 SOUTHEAST HOMECARE

7719 NW 48 ST STES 230, 330 & 340

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108138 SOUTHEAST HOMECARE			
3125 W COMMERCIAL BLVD STE 110		12/31/2022 365 Days Settled	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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%

108247 SOUTHEAST HOMECARE			
1200 NW 17TH AVE STE 10		12/31/2022 365 Days Settled	
DELRAY BEACH, FL 33445		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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

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HHA Profile Report - 2022

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

109338 SOUTHEAST HOMECARE

11300 4TH ST N

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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%

109692 SOUTHEAST HOMECARE

9645 EAST COLONIAL DRIVE SUITE 110

Cost Report not filed.

ORLANDO, FL 32817

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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.

683159 SOUTHEAST HOMECARE

3710 CORPOREX PARK DR STE 100 12/31/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

683190 SOUTHEAST HOMECARE

4348 SOUTHPOINT BLVD STE 311

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

107749 SOUTHWEST FLORIDA HOME CARE INC

12651 MCGREGOR BLVD #3-301 12/31/2022 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,689,368	Total Charges	10,393,186		Revenue per Visit	213.37
Fixed Assets	97,568	Contract Allowance	0	0.0%	Revenue per Episode	1,826.03
Other Assets	1,532,044	Operating Revenue	10,393,186	100.0%	Employee FTEs	0.00
Total Assets	7,255,132	Operating Expense	10,908,664	105.0%	Current Ratio	11.2
Current Liabilities	506,086	Operating Margin	-515,478	-5.0%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	1,068,026	10.3%	Avg Payment Days	16.5
Total Equity	6,749,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,255,132	Net Profit or Loss	552,548	5.3%	Return on Equity	8.2%

687063 SOUTHWEST FLORIDA HOME CARE INC

4809 EHRLICH RD STE 202 12/31/2022 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,689,367	Total Charges	2,211,073		Revenue per Visit	190.49
Fixed Assets	97,568	Contract Allowance	0	0.0%	Revenue per Episode	1,996.07
Other Assets	1,532,044	Operating Revenue	2,211,073	100.0%	Employee FTEs	0.00
Total Assets	7,255,131	Operating Expense	3,388,132	153.2%	Current Ratio	11.2
Current Liabilities	506,085	Operating Margin	-1,177,059	-53.2%	Days to Collect	207.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.3
Total Equity	6,749,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,255,131	Net Profit or Loss	(1,177,059)	-53.2%	Return on Equity	-17.4%

All Providers

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HHA Profile Report - 2022

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

108152 SPECIALIZED NURSING SERVICES INC.

17011 NE 6TH AVENUE 12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	23,071	Total Charges	1,612,108		Revenue per Visit	155.43
Fixed Assets	324,132	Contract Allowance	0	0.0%	Revenue per Episode	2,319.07
Other Assets	123,205	Operating Revenue	1,612,108	100.0%	Employee FTEs	0.00
Total Assets	314,970	Operating Expense	1,691,414	104.9%	Current Ratio	0.2
Current Liabilities	94,450	Operating Margin	-79,306	-4.9%	Days to Collect	0.0
Long Term Liabilities	143,305	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	77,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,970	Net Profit or Loss	(79,306)	-4.9%	Return on Equity	-102.7%

108313 ST FRANCIS HOME HEALTH INC

7379 CORAL WAY 12/31/2022 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.6%

Balance Sheet

Income Statement

Current Assets	9,246	Total Charges	877,372		Revenue per Visit	204.98
Fixed Assets	30,526	Contract Allowance	0	0.0%	Revenue per Episode	3,023.22
Other Assets	2,019,566	Operating Revenue	877,372	100.0%	Employee FTEs	0.00
Total Assets	2,028,813	Operating Expense	759,691	86.6%	Current Ratio	0.1
Current Liabilities	126,096	Operating Margin	117,681	13.4%	Days to Collect	0.0
Long Term Liabilities	2,219,913	Other Income	7	0.0%	Avg Payment Days	2.4
Total Equity	-317,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,028,813	Net Profit or Loss	117,688	13.4%	Return on Equity	-37.1%

All Providers

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HHA Profile Report - 2022

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

109570 ST SOPHIA NURSING CARE CORP

702 SW 57 AVE

12/31/2022 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108215 ST VINCENTS HOME HEALTH

2651 PARK ST

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	768,154	Total Charges	2,773,063		Revenue per Visit	267.08
Fixed Assets	69,479	Contract Allowance	47,613	1.7%	Revenue per Episode	1,924.81
Other Assets	0	Operating Revenue	2,725,450	98.3%	Employee FTEs	0.00
Total Assets	794,768	Operating Expense	2,465,422	90.5%	Current Ratio	2.7
Current Liabilities	288,149	Operating Margin	260,028	9.5%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	199	0.0%	Avg Payment Days	11.1
Total Equity	506,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,768	Net Profit or Loss	260,227	9.5%	Return on Equity	51.4%

All Providers

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HHA Profile Report - 2022

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

10K06 STAR MULTI CARE SERVICES INC			
2			
8181 W BROWARD BLVD STE 200		Cost Report not filed.	
PLANTATION, FL 33324		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		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

103138 STAT HOME HEALTH FLORIDA PANHANDLE LLC			
127 S ALCANIZ ST		12/31/2022 365 Days Settled	
PENSACOLA, FL 32502		Employee FTEs 0	
ESCAMBIA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	77.8%
		Medicare Part B	0.0%
		Revenue per Visit	216.96
		Revenue per Episode	1,647.61
		Employee FTEs	0.00
		Current Ratio	15.9
		Days to Collect	30.0
		Avg Payment Days	8.7
		Depreciation Rate	0.0%
		Return on Equity	45.4%
Balance Sheet			
Income Statement			
Current Assets	3,595,632	Total Charges	9,651,670
Fixed Assets	286,735	Contract Allowance	0
Other Assets	8,268	Operating Revenue	9,651,670
Total Assets	3,610,151	Operating Expense	9,452,189
Current Liabilities	225,866	Operating Margin	199,481
Long Term Liabilities	14,470	Other Income	1,330,715
Total Equity	3,369,815	Other Expense	0
Total Liab. and Equity	3,610,151	Net Profit or Loss	1,530,196

All Providers

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HHA Profile Report - 2022

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

103157 STRIVING FOR EXCELLENCE HOME HEALTH CARE INC

5199 10TH AVE N STE 110

12/31/2022 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687087 STRONG HEARTS HOME HEALTH AGENCY

3500 NORTH STATE RD 7 STE 304

12/31/2022 365 Days Settled

LAUDERDALE LAKES, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K06 SUKY HEALTH CARE SERVICES, INC					
9					
2350 SW 8TH ST STE 202		Cost Report not filed.			
MIAMI, FL 33135				Employee FTEs 0	
MIAMI-DADE				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

107690 SUNCREST OMNI					
7028 W GULF TO LAKE HWY		12/31/2022 365 Days Settled			
CRYSTAL RIVER, FL 34429				Employee FTEs 0	
CITRUS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	58.8%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	942,827	Total Charges	4,322,047	Revenue per Visit	243.69
Fixed Assets	198,020	Contract Allowance	801	0.0%	Revenue per Episode 1,567.14
Other Assets	161,822	Operating Revenue	4,321,246	100.0%	Employee FTEs 0.00
Total Assets	1,169,486	Operating Expense	4,078,649	94.4%	Current Ratio 6.1
Current Liabilities	154,736	Operating Margin	242,597	5.6%	Days to Collect 43.2
Long Term Liabilities	62,653	Other Income	655,940	15.2%	Avg Payment Days 4.8
Total Equity	952,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,169,486	Net Profit or Loss	898,537	20.8%	Return on Equity 94.4%

All Providers

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HHA Profile Report - 2022

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

108120 SUNCREST OMNI

1617 TENNESSEE AVE

12/31/2022 365 Days Settled

LYNN HAVEN, FL 32444

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	1,076,587	Total Charges	3,791,340		Revenue per Visit	211.07
Fixed Assets	58,955	Contract Allowance	24,487	0.6%	Revenue per Episode	1,739.38
Other Assets	241,879	Operating Revenue	3,766,853	99.4%	Employee FTEs	0.00
Total Assets	1,343,688	Operating Expense	3,524,812	93.6%	Current Ratio	4.8
Current Liabilities	224,529	Operating Margin	242,041	6.4%	Days to Collect	47.6
Long Term Liabilities	53,428	Other Income	4,617	0.1%	Avg Payment Days	3.5
Total Equity	1,065,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,343,688	Net Profit or Loss	246,658	6.5%	Return on Equity	23.1%

108168 SUNCREST OMNI

8880 UNIVERSITY PKWY STE B

12/31/2022 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	1,535,745	Total Charges	6,757,189		Revenue per Visit	204.48
Fixed Assets	143,099	Contract Allowance	40,354	0.6%	Revenue per Episode	1,569.81
Other Assets	386,748	Operating Revenue	6,716,835	99.4%	Employee FTEs	0.00
Total Assets	1,974,675	Operating Expense	6,566,359	97.8%	Current Ratio	4.4
Current Liabilities	346,508	Operating Margin	150,476	2.2%	Days to Collect	79.0
Long Term Liabilities	125,392	Other Income	18,525	0.3%	Avg Payment Days	4.8
Total Equity	1,502,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,974,675	Net Profit or Loss	169,001	2.5%	Return on Equity	11.2%

All Providers

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HHA Profile Report - 2022

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

109670 SUNCREST OMNI					
4004 NORTON LN STE 204		12/31/2022 365 Days Settled			
TALLAHASSEE, FL 32308				Employee FTEs 0	
LEON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	39.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	235.91
Current Assets	298,599	Total Charges	2,110,367	0.8%	Revenue per Episode
Fixed Assets	77,687	Contract Allowance	17,200	99.2%	1,605.39
Other Assets	127,805	Operating Revenue	2,093,167	105.3%	Employee FTEs
Total Assets	449,528	Operating Expense	2,204,121	-5.3%	0.00
Current Liabilities	539,271	Operating Margin	-110,954	0.0%	Current Ratio
Long Term Liabilities	41,043	Other Income	-61	0.0%	0.6
Total Equity	-130,786	Other Expense	0	-5.3%	Days to Collect
Total Liab. and Equity	449,528	Net Profit or Loss	(111,015)		51.7
					Avg Payment Days
					6.3
					Depreciation Rate
					0.0%
					Return on Equity
					84.9%

10K07 SUNCREST OMNI					
7					
1413 TECH BOULEVARD STE 126		Cost Report not filed.			
TAMPA, FL 33619				Employee FTEs 0	
HILLSBOROUGH				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0	0.0%	Revenue per Episode
Fixed Assets	0	Contract Allowance	0	0.0%	0.00
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	0.00
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	0.00
Total Equity	0	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	0.00
					Days to Collect
					0.00
					Avg Payment Days
					0.00
					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.

107716 SUNRISE HOME HEALTH & SUPPLIES LLC

22110 KIMBLE AVE

12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	187,547	Total Charges	939,981		Revenue per Visit	165.81
Fixed Assets	79,830	Contract Allowance	0	0.0%	Revenue per Episode	1,951.59
Other Assets	0	Operating Revenue	939,981	100.0%	Employee FTEs	0.00
Total Assets	187,547	Operating Expense	1,040,772	110.7%	Current Ratio	25.8
Current Liabilities	7,264	Operating Margin	-100,791	-10.7%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	180,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,547	Net Profit or Loss	(100,791)	-10.7%	Return on Equity	-55.9%

109466 SUNRISE HOME HEALTH & SUPPLIES OF BRADENTON

3911 GOLF PARK LOOP UNIT #101

12/31/2022 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

109719 SUNSET HOME HEALTH SERVICES

1405 SE 47TH STREET STE 1

12/31/2022 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	517,907	Total Charges	8,382,911		Revenue per Visit	156.29
Fixed Assets	430,000	Contract Allowance	0	0.0%	Revenue per Episode	250.37
Other Assets	0	Operating Revenue	8,382,911	100.0%	Employee FTEs	0.00
Total Assets	847,573	Operating Expense	7,949,000	94.8%	Current Ratio	1.0
Current Liabilities	505,855	Operating Margin	433,911	5.2%	Days to Collect	11.7
Long Term Liabilities	113,379	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	228,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	847,573	Net Profit or Loss	433,911	5.2%	Return on Equity	190.0%

103162 SUNSHINE HOME HEALTH SERVICES INC

12525 ORANGE DR STE 707

12/31/2022 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687028 SUPERIOR CARE HOME HEALTH AGENCY LLC

1111 SE FEDERAL HWY STE 227

12/31/2022 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

10K05 SUPERIOR IN-HOME CARE INC			
8			
2400 W MICHIGAN AVE UNIT 21		Cost Report not filed.	
PENSACOLA, FL 32526		Employee FTEs 0	
ESCAMBIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
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%

109056 SUPRA HOME HEALTH, INC			
6720 TAFT ST		12/31/2022 365 Days Settled	
HOLLYWOOD, FL 33024		Employee FTEs 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

109437 SUPREME HOME HEALTH CARE, LLC

8910 MIRAMAR PKWY, STE 210

Cost Report not filed.

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 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.

108010 SUWANNEE MEDICAL PERSONNEL

1852 SW BARNETT WAY STE 103 12/31/2022 365 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,619,115	Total Charges	23,449,662		Revenue per Visit	158.05
Fixed Assets	1,328,226	Contract Allowance	86,110	0.4%	Revenue per Episode	3,008.29
Other Assets	381,050	Operating Revenue	23,363,552	99.6%	Employee FTEs	0.00
Total Assets	5,427,480	Operating Expense	20,999,793	89.9%	Current Ratio	7.0
Current Liabilities	657,141	Operating Margin	2,363,759	10.1%	Days to Collect	72.9
Long Term Liabilities	379,323	Other Income	27,239	0.1%	Avg Payment Days	7.5
Total Equity	4,391,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,427,480	Net Profit or Loss	2,390,998	10.2%	Return on Equity	54.5%

687201 SYNCHRONY HOME HEALTH CARE LLC

12/31/2022 179 Days Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

683196 SYNERGY MEDICAL SERVICES INC

6202 N 9TH AVE STE 4

12/31/2022 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109218 T & A HOME HEALTH CARE INC

5901 NW 151 ST STE 112

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

109580 T O HOME CARE CORP

692 W 29 ST STE 8

12/31/2022 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107115 TALLAHASSEE MEMORIAL HOME HEALTH CARE

1619 PHYSICIANS DRIVE

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687172 TEAM SELECT HOME CARE

12/31/2022 395 Days Settled

MAITLAND, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

687182 TEAM SELECT HOME CARE

12/31/2022 244 Days Settled

NAPLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

107704 TEHC LLC

8375 DIX ELLIS TRL STE 407

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	-468,703	Total Charges	1,815,814		Revenue per Visit	230.19
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	1,813.04
Other Assets	186,870	Operating Revenue	1,815,814	100.0%	Employee FTEs	0.00
Total Assets	-291,158	Operating Expense	1,507,144	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	308,670	17.0%	Days to Collect	(212.6)
Long Term Liabilities	307,322	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-598,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-291,158	Net Profit or Loss	308,670	17.0%	Return on Equity	-51.6%

107717 TEHC LLC

1971 LEE RD STE 100

12/31/2022 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.2%

Balance Sheet

Income Statement

Current Assets	-468,703	Total Charges	2,046,089		Revenue per Visit	171.25
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,167.59
Other Assets	186,870	Operating Revenue	2,046,089	100.0%	Employee FTEs	0.00
Total Assets	-291,158	Operating Expense	1,502,968	73.5%	Current Ratio	
Current Liabilities	0	Operating Margin	543,121	26.5%	Days to Collect	(188.7)
Long Term Liabilities	307,322	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-598,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-291,158	Net Profit or Loss	543,121	26.5%	Return on Equity	-90.8%

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.

107718 TEHC LLC

182 BARTON BLVD STE B

12/31/2022 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.4%

Balance Sheet

Income Statement

Current Assets	-468,703	Total Charges	2,048,433		Revenue per Visit	186.15
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,137.80
Other Assets	186,870	Operating Revenue	2,048,433	100.0%	Employee FTEs	0.00
Total Assets	-291,158	Operating Expense	1,849,023	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	199,410	9.7%	Days to Collect	(188.5)
Long Term Liabilities	307,322	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-598,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-291,158	Net Profit or Loss	199,410	9.7%	Return on Equity	-33.3%

107773 TEHC LLC

8669 NW 36TH ST STE 355

12/31/2022 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	-468,703	Total Charges	992,754		Revenue per Visit	137.71
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,620.03
Other Assets	346,870	Operating Revenue	992,754	100.0%	Employee FTEs	0.00
Total Assets	-291,158	Operating Expense	923,391	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	69,363	7.0%	Days to Collect	(388.9)
Long Term Liabilities	307,322	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-598,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-291,158	Net Profit or Loss	69,363	7.0%	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.

107791 TENDER TOUCH HEALTH CARE SERVICES

217 E 23RD STREET STE E

9/30/2022 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	615,044	Total Charges	2,025,923		Revenue per Visit	191.15
Fixed Assets	251,408	Contract Allowance	0	0.0%	Revenue per Episode	1,896.51
Other Assets	1,817,389	Operating Revenue	2,025,923	100.0%	Employee FTEs	0.00
Total Assets	2,448,823	Operating Expense	2,548,710	125.8%	Current Ratio	13.5
Current Liabilities	45,407	Operating Margin	-522,787	-25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	299,722	14.8%	Avg Payment Days	6.5
Total Equity	2,403,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,448,823	Net Profit or Loss	(223,065)	-11.0%	Return on Equity	-9.3%

108220 TENDRA HOME HEALTH INC

3157 E 4TH AVE

12/31/2022 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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.

109507 TENDRA HOME HEALTH, INC.

8569 PINES BLVD STE 209

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109245 THE LAKES HOMEHEALTH CORP

7789 NW 146TH ST

Cost Report not filed.

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

109054 THE LIGHT HOME CARE INC

175 FONTAINBLEAU BLVD STE 2L-1 12/31/2022 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108276 THE NURSES GUILD

2261 NE 36 ST STE 1 12/31/2022 365 Days Settled

LIGHTHOUSE POINT, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	138,688	Total Charges	2,872,422	Revenue per Visit	160.08
Fixed Assets	1,244,509	Contract Allowance	0	0.0%	Revenue per Episode 1,918.77
Other Assets	3,207	Operating Revenue	2,872,422	100.0%	Employee FTEs 0.00
Total Assets	800,369	Operating Expense	2,550,760	88.8%	Current Ratio 2.1
Current Liabilities	65,220	Operating Margin	321,662	11.2%	Days to Collect 10.4
Long Term Liabilities	353,925	Other Income	82,050	2.9%	Avg Payment Days 3.6
Total Equity	381,224	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	800,369	Net Profit or Loss	403,712	14.1%	Return on Equity 105.9%

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.

109701 THE NURSES GUILD OF THE PALM BEACHES INC

7700 CONGRESS AVE STE 1107

12/31/2022 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	102,602	Total Charges	1,172,546		Revenue per Visit	171.40
Fixed Assets	3,005	Contract Allowance	0	0.0%	Revenue per Episode	1,765.11
Other Assets	19,992	Operating Revenue	1,172,546	100.0%	Employee FTEs	0.00
Total Assets	122,846	Operating Expense	1,071,588	91.4%	Current Ratio	1.5
Current Liabilities	66,736	Operating Margin	100,958	8.6%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	46,488	4.0%	Avg Payment Days	0.0
Total Equity	56,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,846	Net Profit or Loss	147,446	12.6%	Return on Equity	262.8%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	5,560,805	Total Charges	26,517,783		Revenue per Visit	134.88
Fixed Assets	3,287,320	Contract Allowance	0	0.0%	Revenue per Episode	2,249.91
Other Assets	12,921	Operating Revenue	26,517,783	100.0%	Employee FTEs	0.00
Total Assets	6,923,180	Operating Expense	24,471,680	92.3%	Current Ratio	3.8
Current Liabilities	1,474,214	Operating Margin	2,046,103	7.7%	Days to Collect	57.2
Long Term Liabilities	998,673	Other Income	180	0.0%	Avg Payment Days	16.3
Total Equity	4,450,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,923,180	Net Profit or Loss	2,046,283	7.7%	Return on Equity	46.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

108257 THE PALACE AT HOME

16102 EMERALD ESTATES DR

12/31/2022 365 Days Settled

WESTON, FL 33331

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	1,190,479	Total Charges	6,419,909		Revenue per Visit	172.57
Fixed Assets	468,922	Contract Allowance	0	0.0%	Revenue per Episode	2,223.23
Other Assets	1,843	Operating Revenue	6,419,909	100.0%	Employee FTEs	0.00
Total Assets	1,384,815	Operating Expense	4,929,066	76.8%	Current Ratio	5.0
Current Liabilities	238,988	Operating Margin	1,490,843	23.2%	Days to Collect	56.3
Long Term Liabilities	142,457	Other Income	26	0.0%	Avg Payment Days	11.5
Total Equity	1,003,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,384,815	Net Profit or Loss	1,490,869	23.2%	Return on Equity	148.6%

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.

103178 THE ROADS HOME HEALTH BROWARD

3127 W HALLANDALE BCH BLVD, STE 101- 12/31/2022 365 Days Settled
102

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	636,188	Total Charges	3,541,887		Revenue per Visit	173.12
Fixed Assets	8,989	Contract Allowance	0	0.0%	Revenue per Episode	2,018.39
Other Assets	314,569	Operating Revenue	3,541,887	100.0%	Employee FTEs	0.00
Total Assets	959,746	Operating Expense	3,329,383	94.0%	Current Ratio	1.8
Current Liabilities	355,370	Operating Margin	212,504	6.0%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	604,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	959,746	Net Profit or Loss	212,504	6.0%	Return on Equity	35.2%

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.

109122 THE ROADS HOME HEALTH CARE INC

5757 BLUE LAGOON DR STE 210

12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	475,601	Total Charges	5,815,034		Revenue per Visit	155.62
Fixed Assets	2,368,207	Contract Allowance	0	0.0%	Revenue per Episode	2,202.93
Other Assets	0	Operating Revenue	5,815,034	100.0%	Employee FTEs	0.00
Total Assets	2,843,808	Operating Expense	4,802,168	82.6%	Current Ratio	4.0
Current Liabilities	118,187	Operating Margin	1,012,866	17.4%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.9)
Total Equity	2,725,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,843,808	Net Profit or Loss	1,012,866	17.4%	Return on Equity	37.2%

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.

109344 THE ROADS HOME HEALTH PALM BEACH

1641 WORTHINGTON RD STE 340 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	2,515,789	Total Charges	4,715,893	Revenue per Visit	193.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,677.38
Other Assets	-774,270	Operating Revenue	4,715,893	100.0%	Employee FTEs 0.00
Total Assets	1,741,519	Operating Expense	4,249,222	90.1%	Current Ratio 10.5
Current Liabilities	238,633	Operating Margin	466,671	9.9%	Days to Collect 189.7
Long Term Liabilities	149,169	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	1,353,717	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,741,519	Net Profit or Loss	466,671	9.9%	Return on Equity 34.5%

683106 THE ROADS HOME HEALTH SOUTHWEST FLORIDA

3200 BAILEY LN STE 106 12/31/2022 365 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	626,236	Total Charges	3,142,872	Revenue per Visit	231.40
Fixed Assets	0	Contract Allowance	197,920	6.3%	Revenue per Episode 1,877.89
Other Assets	-1,070,635	Operating Revenue	2,944,952	93.7%	Employee FTEs 0.00
Total Assets	-444,399	Operating Expense	2,734,332	92.8%	Current Ratio 7.3
Current Liabilities	86,308	Operating Margin	210,620	7.2%	Days to Collect 74.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	-530,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-444,399	Net Profit or Loss	210,620	7.2%	Return on Equity -39.7%

All Providers

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HHA Profile Report - 2022

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

683110 THERAPYCARE HOME HEALTH LLC

700 3RD STREET STE 202

12/31/2022 365 Days Settled

NEPTUNE BEACH, FL 32266

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	675,954	Total Charges	1,499,619		Revenue per Visit	237.52
Fixed Assets	324,786	Contract Allowance	0	0.0%	Revenue per Episode	1,535.31
Other Assets	23,514	Operating Revenue	1,499,619	100.0%	Employee FTEs	0.00
Total Assets	944,427	Operating Expense	1,401,813	93.5%	Current Ratio	2.9
Current Liabilities	235,148	Operating Margin	97,806	6.5%	Days to Collect	10.7
Long Term Liabilities	365,657	Other Income	10,006	0.7%	Avg Payment Days	61.2
Total Equity	343,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	944,427	Net Profit or Loss	107,812	7.2%	Return on Equity	31.4%

687228 THERAPYCARE HOME HEALTH LLC

12/31/2022 48 Days Settled

NEPTUNE BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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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.

683128 TLAY HEALTHCARE SERVICES INC

2802 N 5TH ST STE 200

12/31/2022 365 Days Settled

SAINT AUGUSTINE, FL 32084

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 11.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	55,186	Total Charges	2,211,818	Revenue per Visit	232.45
Fixed Assets	362,553	Contract Allowance	0	0.0%	Revenue per Episode 260.79
Other Assets	928	Operating Revenue	2,211,818	100.0%	Employee FTEs 0.00
Total Assets	346,290	Operating Expense	2,352,487	106.4%	Current Ratio 0.3
Current Liabilities	214,122	Operating Margin	-140,669	-6.4%	Days to Collect 4.0
Long Term Liabilities	557,011	Other Income	11	0.0%	Avg Payment Days 8.7
Total Equity	-424,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	346,290	Net Profit or Loss	(140,658)	-6.4%	Return on Equity 33.1%

109343 TODAY'S HOME HEALTH SERVICES, INC

43 NE 10TH ST

12/31/2022 365 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	193,889	Total Charges	1,633,024	Revenue per Visit	138.94
Fixed Assets	7,765	Contract Allowance	0	0.0%	Revenue per Episode 2,318.67
Other Assets	0	Operating Revenue	1,633,024	100.0%	Employee FTEs 0.00
Total Assets	195,554	Operating Expense	1,536,294	94.1%	Current Ratio 1.3
Current Liabilities	153,920	Operating Margin	96,730	5.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days 15.9
Total Equity	41,634	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	195,554	Net Profit or Loss	96,758	5.9%	Return on Equity 232.4%

All Providers

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HHA Profile Report - 2022

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

683154 TOTAL CARE HOME SERVICES INC

3375 W VINE ST SUITE 202

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

107769 TOTAL NURSING SERVICES, INC.

5951 NW 173 DR STE 11

12/31/2022 365 Days Settled

MIAMI, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	318,654	Total Charges	1,357,804		Revenue per Visit	169.48
Fixed Assets	24,908	Contract Allowance	0	0.0%	Revenue per Episode	3,448.04
Other Assets	191,143	Operating Revenue	1,357,804	100.0%	Employee FTEs	0.00
Total Assets	506,731	Operating Expense	1,472,535	108.4%	Current Ratio	0.5
Current Liabilities	693,294	Operating Margin	-114,731	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,070	0.2%	Avg Payment Days	(1.3)
Total Equity	-186,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,731	Net Profit or Loss	(112,661)	-8.3%	Return on Equity	60.4%

All Providers

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HHA Profile Report - 2022

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

107510 TOWERS HOME CARE

300 E CHURCH ST

12/31/2022 365 Days Settled

ORLANDO, FL 32801

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Balance Sheet

Income Statement

Current Assets	3,107,940	Total Charges	7,343,368		Revenue per Visit	180.60
Fixed Assets	169,362	Contract Allowance	849,703	11.6%	Revenue per Episode	1,750.57
Other Assets	0	Operating Revenue	6,493,665	88.4%	Employee FTEs	0.00
Total Assets	3,180,305	Operating Expense	6,502,871	100.1%	Current Ratio	6.4
Current Liabilities	488,094	Operating Margin	-9,206	-0.1%	Days to Collect	98.1
Long Term Liabilities	0	Other Income	61,013	0.9%	Avg Payment Days	18.5
Total Equity	2,692,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,180,305	Net Profit or Loss	51,807	0.8%	Return on Equity	1.9%

683146 TRANSITIONS FAMILY HEALTH CARE CORP

20020 VETERANS BLVD STE 24

12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33954

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	320,891	Total Charges	1,832,243		Revenue per Visit	305.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,227.90
Other Assets	98,995	Operating Revenue	1,832,243	100.0%	Employee FTEs	0.00
Total Assets	419,886	Operating Expense	1,382,310	75.4%	Current Ratio	1.7
Current Liabilities	185,827	Operating Margin	449,933	24.6%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	234,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	419,886	Net Profit or Loss	449,933	24.6%	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.

108002 TRANSITIONS HOME HEALTH

1240 MARBELLA PLAZA DR STE 120

6/30/2022 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	39,486	Total Charges	942,822		Revenue per Visit	119.42
Fixed Assets	30,696	Contract Allowance	1,686	0.2%	Revenue per Episode	2,001.72
Other Assets	1,266	Operating Revenue	941,136	99.8%	Employee FTEs	0.00
Total Assets	42,703	Operating Expense	1,333,330	141.7%	Current Ratio	0.0
Current Liabilities	4,305,705	Operating Margin	-392,194	-41.7%	Days to Collect	7.0
Long Term Liabilities	-4,263,002	Other Income	25	0.0%	Avg Payment Days	148.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,703	Net Profit or Loss	(392,169)	-41.7%	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.

109137 TREND HOME HEALTH SERVICES

1111 PARK CENTRE BLVD STE 103

12/31/2022 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.5%

Balance Sheet

Income Statement

Current Assets	1,361,513	Total Charges	4,331,780	Revenue per Visit	167.04
Fixed Assets	58,116	Contract Allowance	0	Revenue per Episode	2,306.01
Other Assets	5,016	Operating Revenue	4,331,780	Employee FTEs	0.00
Total Assets	1,368,364	Operating Expense	3,974,746	Current Ratio	1.0
Current Liabilities	1,366,591	Operating Margin	357,034	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	28.0
Total Equity	1,773	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,368,364	Net Profit or Loss	357,034	Return on Equity	20,137.3%

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.

687058 TRI-COUNTY HOMECARE OF FLORIDA, INC

1200 N FEDERAL HWY STE 200, OFFICE 57 12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108445 TRI-COUNTY HOMECARE OF FLORIDA, INC.

2514 HOLLYWOOD BLVD STE 203

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

103145 TRILOGY HOME HEALTHCARE

4042 PARK OAKS BLVD STE 400

12/31/2022 365 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	1,149,062	Total Charges	8,751,160	Revenue per Visit	188.73	
Fixed Assets	0	Contract Allowance	631,735	7.2%	Revenue per Episode	2,068.57
Other Assets	0	Operating Revenue	8,119,425	92.8%	Employee FTEs	0.00
Total Assets	1,149,062	Operating Expense	7,135,829	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	983,596	12.1%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	87,114	1.1%	Avg Payment Days	0.0
Total Equity	1,149,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,149,062	Net Profit or Loss	1,070,710	13.2%	Return on Equity	93.2%

103167 TRILOGY HOME HEALTHCARE

3200 SW 34TH AVE STE 601

12/31/2022 365 Days Settled

OCALA, FL 34474

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	986,607	Total Charges	4,699,452	Revenue per Visit	224.36	
Fixed Assets	0	Contract Allowance	501,611	10.7%	Revenue per Episode	1,834.99
Other Assets	0	Operating Revenue	4,197,841	89.3%	Employee FTEs	0.00
Total Assets	986,607	Operating Expense	4,167,650	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	30,191	0.7%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	402,099	9.6%	Avg Payment Days	0.0
Total Equity	986,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	986,607	Net Profit or Loss	432,290	10.3%	Return on Equity	43.8%

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.

103175 TRILOGY HOME HEALTHCARE

25400 US 19 NORTH STE 164

12/31/2022 365 Days Settled

CLEARWATER, FL 33763

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	1,342,201	Total Charges	7,042,394		Revenue per Visit	185.63
Fixed Assets	0	Contract Allowance	757,849	10.8%	Revenue per Episode	2,080.27
Other Assets	0	Operating Revenue	6,284,545	89.2%	Employee FTEs	0.00
Total Assets	1,342,201	Operating Expense	5,239,219	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,045,326	16.6%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	9,166	0.1%	Avg Payment Days	0.0
Total Equity	1,342,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,342,201	Net Profit or Loss	1,054,492	16.8%	Return on Equity	78.6%

107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	3,721,593	Total Charges	23,287,484		Revenue per Visit	200.66
Fixed Assets	0	Contract Allowance	1,621,119	7.0%	Revenue per Episode	1,862.03
Other Assets	0	Operating Revenue	21,666,365	93.0%	Employee FTEs	0.00
Total Assets	3,721,593	Operating Expense	16,266,350	75.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,400,015	24.9%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	189,954	0.9%	Avg Payment Days	0.0
Total Equity	3,721,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,721,593	Net Profit or Loss	5,589,969	25.8%	Return on Equity	150.2%

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.

107714 TRILOGY HOME HEALTHCARE

1645 PALM BEACH LAKES BLVD STE 700 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	1,939,556	Total Charges	10,111,732	Revenue per Visit	175.11	
Fixed Assets	0	Contract Allowance	832,482	8.2%	Revenue per Episode	2,279.33
Other Assets	0	Operating Revenue	9,279,250	91.8%	Employee FTEs	0.00
Total Assets	1,939,556	Operating Expense	7,501,753	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,777,497	19.2%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	65,869	0.7%	Avg Payment Days	0.0
Total Equity	1,939,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,939,556	Net Profit or Loss	1,843,366	19.9%	Return on Equity	95.0%

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.

108061 TRILOGY HOME HEALTHCARE

210 N UNIVERSITY DR STE 402

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	1,056,710	Total Charges	7,754,716	Revenue per Visit	212.32
Fixed Assets	0	Contract Allowance	657,068	8.5% Revenue per Episode	2,141.88
Other Assets	0	Operating Revenue	7,097,648	91.5% Employee FTEs	0.00
Total Assets	1,056,710	Operating Expense	5,303,054	74.7% Current Ratio	
Current Liabilities	0	Operating Margin	1,794,594	25.3% Days to Collect	54.3
Long Term Liabilities	0	Other Income	21,951	0.3% Avg Payment Days	0.0
Total Equity	1,056,710	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,056,710	Net Profit or Loss	1,816,545	25.6% Return on Equity	171.9%

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.

108173 TRILOGY HOME HEALTHCARE

9401 CORKSCREW PALMS CIRCLE 3RD FL 12/31/2022 365 Days Settled

ESTERO, FL 33928

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,815,104	Total Charges	12,628,152	Revenue per Visit	219.03
Fixed Assets	0	Contract Allowance	1,399,558	Revenue per Episode	1,966.47
Other Assets	0	Operating Revenue	11,228,594	Employee FTEs	0.00
Total Assets	2,815,104	Operating Expense	9,189,593	Current Ratio	
Current Liabilities	0	Operating Margin	2,039,001	Days to Collect	91.5
Long Term Liabilities	0	Other Income	482,943	Avg Payment Days	0.0
Total Equity	2,815,104	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,815,104	Net Profit or Loss	2,521,944	Return on Equity	89.6%

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.

109270 TRILOGY HOME HEALTHCARE

549 NW LAKE WHITNEY PL STE 201-206 12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	1,598,328	Total Charges	15,564,173		Revenue per Visit	170.97
Fixed Assets	0	Contract Allowance	978,700	6.3%	Revenue per Episode	2,151.66
Other Assets	0	Operating Revenue	14,585,473	93.7%	Employee FTEs	0.00
Total Assets	1,598,328	Operating Expense	11,002,934	75.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,582,539	24.6%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	46,381	0.3%	Avg Payment Days	0.0
Total Equity	1,598,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,598,328	Net Profit or Loss	3,628,920	24.9%	Return on Equity	227.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109371 TRILOGY HOME HEALTHCARE

5971 CATTLERIDGE BLVD STE 200

12/31/2022 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	1,582,968	Total Charges	11,083,986		Revenue per Visit	189.00
Fixed Assets	0	Contract Allowance	1,010,038	9.1%	Revenue per Episode	2,126.09
Other Assets	0	Operating Revenue	10,073,948	90.9%	Employee FTEs	0.00
Total Assets	1,582,968	Operating Expense	7,610,116	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,463,832	24.5%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	7,356	0.1%	Avg Payment Days	0.0
Total Equity	1,582,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,582,968	Net Profit or Loss	2,471,188	24.5%	Return on Equity	156.1%

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.

683131 TRILOGY HOME HEALTHCARE

5575 S SEMORAN BLVS STE 8-21

12/31/2022 365 Days Settled

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	1,324,471	Total Charges	11,506,472	Revenue per Visit	190.26
Fixed Assets	0	Contract Allowance	736,524	6.4% Revenue per Episode	2,030.47
Other Assets	0	Operating Revenue	10,769,948	93.6% Employee FTEs	0.00
Total Assets	1,324,471	Operating Expense	8,403,192	78.0% Current Ratio	
Current Liabilities	0	Operating Margin	2,366,756	22.0% Days to Collect	44.9
Long Term Liabilities	0	Other Income	83,727	0.8% Avg Payment Days	0.0
Total Equity	1,324,471	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,324,471	Net Profit or Loss	2,450,483	22.8% Return on Equity	185.0%

All Providers

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HHA Profile Report - 2022

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

107779 TRINITY HEALTH CARE SERVICES, INC.

6151 MIRAMAR PKWY STE 101

Cost Report not filed.

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

108081 TRINITY HEALTH CARE SERVICES, INC.

3951 N HAVERHILL RD STE 202-204 Cost Report not filed.

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

687014 TRUCARE HOME HEALTH SOLUTIONS LLC

1933 E EDGEWOOD DR STE 102 12/31/2022 365 Days Settled

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	553,486	Total Charges	1,927,658		Revenue per Visit	246.83
Fixed Assets	9,865	Contract Allowance	0	0.0%	Revenue per Episode	251.51
Other Assets	0	Operating Revenue	1,927,658	100.0%	Employee FTEs	0.00
Total Assets	553,486	Operating Expense	1,669,555	86.6%	Current Ratio	4.0
Current Liabilities	136,934	Operating Margin	258,103	13.4%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	416,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,486	Net Profit or Loss	258,103	13.4%	Return on Equity	62.0%

687186 TRUCHOICE HOME HEALTH LLC

12/31/2022 365 Days *Settled

DEBARY, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

683138 TRUE HELP SERVICES INC

102 PARK PLACE BLVD BLDG C

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687105 TRUMED HOME HEALTH SERVICES LLC

1064 W HGHWY 50 STE 210

12/31/2022 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	17,014	Total Charges	234,779		Revenue per Visit	223.65
Fixed Assets	9,678	Contract Allowance	0	0.0%	Revenue per Episode	234.41
Other Assets	42,562	Operating Revenue	234,779	100.0%	Employee FTEs	0.00
Total Assets	69,254	Operating Expense	215,785	91.9%	Current Ratio	0.7
Current Liabilities	23,903	Operating Margin	18,994	8.1%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	45,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,254	Net Profit or Loss	18,994	8.1%	Return on Equity	41.9%

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.

109594 TRUST USA HOME HEALTH LLC

2 S UNIVERSITY DR STE 325

12/31/2022 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	369,627	Total Charges	2,502,144		Revenue per Visit	180.08
Fixed Assets	14,109	Contract Allowance	0	0.0%	Revenue per Episode	1,886.15
Other Assets	1,802,781	Operating Revenue	2,502,144	100.0%	Employee FTEs	0.00
Total Assets	2,173,607	Operating Expense	2,981,104	119.1%	Current Ratio	0.1
Current Liabilities	2,691,403	Operating Margin	-478,960	-19.1%	Days to Collect	15.0
Long Term Liabilities	1,346,748	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-1,864,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,173,607	Net Profit or Loss	(478,960)	-19.1%	Return on Equity	25.7%

683119 UCI HOME HEALTH SERVICES

16244 S MILITARY TRL STE 755

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

107125 UF HEALTH HOME CARE - JACKSONVILLE

580 W 8 ST TOWER 2 STE 9009

Cost Report not filed.

JACKSONVILLE, FL 32209

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107142 UF HEALTH SHANDS HOMECARE

1610 NW 23RD AVE

Cost Report not filed.

GAINESVILLE, FL 32605

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

109781 ULTIMATE HOME CARE INC

2020 NE 163 ST STE 300 12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.6%

Balance Sheet

Income Statement

Current Assets	331,851	Total Charges	3,636,352		Revenue per Visit	170.22
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	1,737.05
Other Assets	5,000	Operating Revenue	3,636,352	100.0%	Employee FTEs	0.00
Total Assets	381,114	Operating Expense	3,742,060	102.9%	Current Ratio	1.3
Current Liabilities	248,240	Operating Margin	-105,708	-2.9%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	132,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,114	Net Profit or Loss	(105,708)	-2.9%	Return on Equity	-79.6%

108450 ULTIMATE HOME CARE, INC

1250 E HALLENDALE BCH BLVD STE 905 12/31/2022 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.2%

Balance Sheet

Income Statement

Current Assets	331,851	Total Charges	2,352,158		Revenue per Visit	161.41
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	2,372.17
Other Assets	5,000	Operating Revenue	2,352,158	100.0%	Employee FTEs	0.00
Total Assets	381,114	Operating Expense	2,413,551	102.6%	Current Ratio	1.3
Current Liabilities	248,240	Operating Margin	-61,393	-2.6%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	2,744	0.1%	Avg Payment Days	37.5
Total Equity	132,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,114	Net Profit or Loss	(58,649)	-2.5%	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.

108388 ULTRA HEALTH CARE, INC.

1901 HARRISON STE STE 103

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	598,980	Total Charges	2,324,274		Revenue per Visit	123.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,605.06
Other Assets	63,835	Operating Revenue	2,324,274	100.0%	Employee FTEs	0.00
Total Assets	662,815	Operating Expense	1,690,023	72.7%	Current Ratio	
Current Liabilities	0	Operating Margin	634,251	27.3%	Days to Collect	55.2
Long Term Liabilities	130,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	532,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,815	Net Profit or Loss	634,251	27.3%	Return on Equity	119.0%

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.

109798 UNIQUEMED HOME HEALTH CARE SERVICES INC

1750 N FLORIDA MANGO RD STE 102A 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,674,287	Total Charges	4,988,968		Revenue per Visit	110.13
Fixed Assets	14,698	Contract Allowance	326	0.0%	Revenue per Episode	110.13
Other Assets	0	Operating Revenue	4,988,642	100.0%	Employee FTEs	0.00
Total Assets	1,676,537	Operating Expense	4,783,092	95.9%	Current Ratio	1.6
Current Liabilities	1,018,327	Operating Margin	205,550	4.1%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	658,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,676,537	Net Profit or Loss	205,550	4.1%	Return on Equity	31.2%

107708 UNISOURCE HOME HEALTH SERVICES

7400 SW 50TH TER STE 203 Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109076 UNITED CARE HOME HEALTH SERVICES LLC

12555 ORANGE DR STE 120

12/31/2022 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	517,989	Total Charges	1,732,087	Revenue per Visit	177.11
Fixed Assets	32,043	Contract Allowance	8,320	0.5%	Revenue per Episode 1,833.43
Other Assets	0	Operating Revenue	1,723,767	99.5%	Employee FTEs 0.00
Total Assets	518,030	Operating Expense	1,682,125	97.6%	Current Ratio 38.4
Current Liabilities	13,488	Operating Margin	41,642	2.4%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days 2.9
Total Equity	504,542	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	518,030	Net Profit or Loss	41,741	2.4%	Return on Equity 8.3%

107594 UNITED HOME CARE SERVICES INC

8400 NW 33RD ST STE 400

6/30/2022 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	37,957	Total Charges	294,071	Revenue per Visit	230.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,089.61
Other Assets	0	Operating Revenue	294,071	100.0%	Employee FTEs 0.00
Total Assets	37,957	Operating Expense	522,744	177.8%	Current Ratio
Current Liabilities	0	Operating Margin	-228,673	-77.8%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	37,957	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	37,957	Net Profit or Loss	(228,673)	-77.8%	Return on Equity -602.5%

All Providers

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HHA Profile Report - 2022

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

109557 UNITED HOME HEALTH SOLUTIONS INC

6187 NW 167 ST UNIT H-15 12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	19,412	Total Charges	805,742		Revenue per Visit	136.78
Fixed Assets	161,757	Contract Allowance	0	0.0%	Revenue per Episode	2,558.09
Other Assets	0	Operating Revenue	805,742	100.0%	Employee FTEs	0.00
Total Assets	37,591	Operating Expense	574,505	71.3%	Current Ratio	2.2
Current Liabilities	8,790	Operating Margin	231,237	28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	28,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,591	Net Profit or Loss	231,237	28.7%	Return on Equity	802.9%

103189 UNITED LABOR HOME HEALTHCARE

2424 N FEDERAL HWY STE 105 Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109768 UNLIMITED HEALTH CARE SERVICES, INC.

6245 N FEDERAL HWY STE 200

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	103,874	Total Charges	1,625,244		Revenue per Visit	161.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,150.46
Other Assets	0	Operating Revenue	1,625,244	100.0%	Employee FTEs	0.00
Total Assets	103,874	Operating Expense	1,868,198	114.9%	Current Ratio	0.5
Current Liabilities	198,783	Operating Margin	-242,954	-14.9%	Days to Collect	25.2
Long Term Liabilities	86,451	Other Income	124,942	7.7%	Avg Payment Days	21.9
Total Equity	-181,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,874	Net Profit or Loss	(118,012)	-7.3%	Return on Equity	65.1%

All Providers

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HHA Profile Report - 2022

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

109707 UNLIMITED HOME HEALTH SERVICES CORP

7370 COLLEGE PARKWAY SUITE 205 12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

107752 UNS UNITED NURSING SERVICES

1897 PALM BEACH LAKES BLVD STE 213 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	1,658,998	Total Charges	664,129		Revenue per Visit	161.43
Fixed Assets	283,698	Contract Allowance	75,076	11.3%	Revenue per Episode	2,056.30
Other Assets	0	Operating Revenue	589,053	88.7%	Employee FTEs	0.00
Total Assets	1,814,868	Operating Expense	3,950,241	670.6%	Current Ratio	33.6
Current Liabilities	49,315	Operating Margin	-3,361,188	-570.6%	Days to Collect	167.8
Long Term Liabilities	212,358	Other Income	3,447,368	585.2%	Avg Payment Days	2.2
Total Equity	1,553,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,814,868	Net Profit or Loss	86,180	14.6%	Return on Equity	5.5%

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.

687053 UPLIFT HOMECARE LLC

110 W REYNOLDS ST STE 101

12/31/2022 365 Days Settled

PLANT CITY, FL 33563

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687135 URGENT HOME CARE OF FLORIDA LLC

12/31/2022 365 Days Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109612 URRA HOME HEALTH CORP

8660 W FLAGLER ST STE 110

12/31/2022 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	824,736	Total Charges	1,060,937		Revenue per Visit	154.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,061.56
Other Assets	76,532	Operating Revenue	1,060,937	100.0%	Employee FTEs	0.00
Total Assets	901,268	Operating Expense	673,032	63.4%	Current Ratio	3.6
Current Liabilities	228,587	Operating Margin	387,905	36.6%	Days to Collect	283.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.0
Total Equity	672,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,268	Net Profit or Loss	387,905	36.6%	Return on Equity	57.7%

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.

107088 USA HOME HEALTH SERVICES

760 PONCE DE LEON BLVD STE 100 12/31/2022 365 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	3,442,490	Total Charges	7,115,498		Revenue per Visit	205.95
Fixed Assets	8,509	Contract Allowance	148,514	2.1%	Revenue per Episode	4,639.39
Other Assets	37,483	Operating Revenue	6,966,984	97.9%	Employee FTEs	0.00
Total Assets	3,481,497	Operating Expense	5,931,173	85.1%	Current Ratio	14.2
Current Liabilities	242,924	Operating Margin	1,035,811	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	3,238,573	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,481,497	Net Profit or Loss	1,035,811	14.9%	Return on Equity	32.0%

107397 USA HOME HEALTH SERVICES

100 NW 82ND AVE STE 306 12/31/2022 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.3%

Balance Sheet

Income Statement

Current Assets	1,041,125	Total Charges	5,123,469		Revenue per Visit	141.05
Fixed Assets	27,054	Contract Allowance	-234,942	-4.6%	Revenue per Episode	2,245.26
Other Assets	200,000	Operating Revenue	5,358,411	104.6%	Employee FTEs	0.00
Total Assets	1,242,693	Operating Expense	4,958,330	92.5%	Current Ratio	0.2
Current Liabilities	4,332,462	Operating Margin	400,081	7.5%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	1,859	0.0%	Avg Payment Days	8.3
Total Equity	-3,089,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,242,693	Net Profit or Loss	401,940	7.5%	Return on Equity	-13.0%

All Providers

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HHA Profile Report - 2022

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

107785 USA HOME HEALTH SERVICES, INC.

5300 W ATLANTIC AVE STE 300

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	1,681,927	Total Charges	7,305,775		Revenue per Visit	117.66
Fixed Assets	44,814	Contract Allowance	0	0.0%	Revenue per Episode	1,936.58
Other Assets	598,120	Operating Revenue	7,305,775	100.0%	Employee FTEs	0.00
Total Assets	2,282,606	Operating Expense	7,429,872	101.7%	Current Ratio	0.9
Current Liabilities	1,876,599	Operating Margin	-124,097	-1.7%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	18.2
Total Equity	406,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,282,606	Net Profit or Loss	(124,083)	-1.7%	Return on Equity	-30.6%

109659 UTMOST HEALTHCARE SERVICES INC

111 NW 183RD ST STE 402

12/31/2022 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

108448 UTOPIA HOME CARE

13787 BELCHER RD S STE 230

12/31/2022 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

109428 UTOPIA HOME CARE

4100 W KENNEDY BLVD STE 105

12/31/2022 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	16,994,754	Total Charges	5,868,930		Revenue per Visit	217.10
Fixed Assets	1,182,546	Contract Allowance	0	0.0%	Revenue per Episode	1,993.89
Other Assets	29,637	Operating Revenue	5,868,930	100.0%	Employee FTEs	0.00
Total Assets	17,928,269	Operating Expense	7,089,212	120.8%	Current Ratio	2.5
Current Liabilities	6,848,295	Operating Margin	-1,220,282	-20.8%	Days to Collect	676.4
Long Term Liabilities	24,771	Other Income	421,702	7.2%	Avg Payment Days	45.1
Total Equity	11,055,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,928,269	Net Profit or Loss	(798,580)	-13.6%	Return on Equity	-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.

683124 UTOPIA HOME CARE			
1650 SAND LAKE RD STE 200		12/31/2022 365 Days Settled	
ORLANDO, FL 32809		Employee FTEs 0	
ORANGE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

687023 UTOPIA HOME CARE			
3333 CLARK RD STE 160		12/31/2022 365 Days Settled	
SARASOTA, FL 34231		Employee FTEs 0	
SARASOTA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

687052 VALOR HOMECARE LLC

10300 SW 72ND ST STE 384

12/31/2022 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	273,897	Total Charges	1,126,238		Revenue per Visit	142.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,838.17
Other Assets	0	Operating Revenue	1,126,238	100.0%	Employee FTEs	0.00
Total Assets	273,897	Operating Expense	826,805	73.4%	Current Ratio	110.6
Current Liabilities	2,477	Operating Margin	299,433	26.6%	Days to Collect	14.2
Long Term Liabilities	27,085	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	244,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,897	Net Profit or Loss	299,433	26.6%	Return on Equity	122.6%

109265 VENNUS HOME HEALTH INC

10520 WEST FLAGLER STREET

12/31/2022 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

Balance Sheet

Income Statement

Current Assets	448,035	Total Charges	2,677,582		Revenue per Visit	194.96
Fixed Assets	2,785	Contract Allowance	12,922	0.5%	Revenue per Episode	3,981.47
Other Assets	1,250	Operating Revenue	2,664,660	99.5%	Employee FTEs	0.00
Total Assets	449,285	Operating Expense	2,306,704	86.6%	Current Ratio	5.8
Current Liabilities	76,961	Operating Margin	357,956	13.4%	Days to Collect	15.6
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	222,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,285	Net Profit or Loss	357,956	13.4%	Return on Equity	161.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109722 VERITAS HOME CARE INC

1054 GATEWAY BLVD STE 105

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687164 VIDA HOME HEALTH SERVICES LLC

12/31/2022 286 Days Settled

MIAMI LAKES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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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.

108125 VILLAGE HOME CARE LLC

2760 SE 17 ST BLDG 100 STE 101 12/31/2022 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	796,756	Total Charges	1,805,209		Revenue per Visit	180.36
Fixed Assets	107,620	Contract Allowance	0	0.0%	Revenue per Episode	1,658.03
Other Assets	0	Operating Revenue	1,805,209	100.0%	Employee FTEs	0.00
Total Assets	831,094	Operating Expense	2,714,241	150.4%	Current Ratio	0.3
Current Liabilities	2,908,147	Operating Margin	-909,032	-50.4%	Days to Collect	155.7
Long Term Liabilities	1,190,095	Other Income	0	0.0%	Avg Payment Days	324.1
Total Equity	-3,267,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	831,094	Net Profit or Loss	(909,032)	-50.4%	Return on Equity	27.8%

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.

108378 VILLAGE HOME CARE OF THE PALM BEACHES LLC

1500 GATEWAY BLVD STE 220

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

108302 VIRGIN HEALTH CORPORATION INC

5201 BLUE LAGOON DR STE 902 12/31/2022 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,394	Total Charges	0		Revenue per Visit	180.53
Fixed Assets	43,222	Contract Allowance	0	0.0%	Revenue per Episode	13,541.59
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	9,394	Operating Expense	1,363,407	0.0%	Current Ratio	0.1
Current Liabilities	117,764	Operating Margin	-1,363,407	0.0%	Days to Collect	
Long Term Liabilities	25,392	Other Income	0	0.0%	Avg Payment Days	31.5
Total Equity	-133,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,394	Net Profit or Loss	(1,363,407)	0.0%	Return on Equity	1,019.3%

108432 VIRTUE HEALTH CARE SERVICES, INC

2105 N STATE RD 7 Cost Report not filed.

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109661 VISIONS HEALTH SYSTEMS, LLC

1730 MAIN ST STE 218

12/31/2022 365 Days Settled

WESTON, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	279,608	Total Charges	3,474,323		Revenue per Visit	174.02
Fixed Assets	259,603	Contract Allowance	5,000	0.1%	Revenue per Episode	267.24
Other Assets	0	Operating Revenue	3,469,323	99.9%	Employee FTEs	0.00
Total Assets	345,668	Operating Expense	3,862,593	111.3%	Current Ratio	0.6
Current Liabilities	473,699	Operating Margin	-393,270	-11.3%	Days to Collect	7.4
Long Term Liabilities	1,907,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,035,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,668	Net Profit or Loss	(393,270)	-11.3%	Return on Equity	19.3%

107134 VISITING NURSE ASSOC. OF INDIAN RIVER COUNTY, INC.

1110 35 TH LN

9/30/2022 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	1,432,854	Total Charges	12,413,985		Revenue per Visit	173.40
Fixed Assets	220,713	Contract Allowance	2,830,303	22.8%	Revenue per Episode	1,997.59
Other Assets	12,300	Operating Revenue	9,583,682	77.2%	Employee FTEs	0.00
Total Assets	1,446,276	Operating Expense	11,925,702	124.4%	Current Ratio	0.1
Current Liabilities	10,632,104	Operating Margin	-2,342,020	-24.4%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	464,403	4.8%	Avg Payment Days	11.9
Total Equity	-9,185,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,446,276	Net Profit or Loss	(1,877,617)	-19.6%	Return on Equity	20.4%

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.

107177 VISITING NURSE ASSOCIATION OF FLORIDA INC

2400 SE MONTEREY RD STE 300

9/30/2022 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	32,353,560	Total Charges	16,183,668		Revenue per Visit	236.55
Fixed Assets	1,170,774	Contract Allowance	3,654,526	22.6%	Revenue per Episode	1,890.09
Other Assets	0	Operating Revenue	12,529,142	77.4%	Employee FTEs	0.00
Total Assets	32,626,047	Operating Expense	10,577,414	84.4%	Current Ratio	18.1
Current Liabilities	1,790,177	Operating Margin	1,951,728	15.6%	Days to Collect	61.4
Long Term Liabilities	19,839	Other Income	949	0.0%	Avg Payment Days	15.2
Total Equity	30,816,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,626,047	Net Profit or Loss	1,952,677	15.6%	Return on Equity	6.3%

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.

107527 VISITING NURSE ASSOCIATION OF FLORIDA INC

8147 COPERNICUS WAY STE 101

9/30/2022 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	3,415,138	Total Charges	5,318,659		Revenue per Visit	196.95
Fixed Assets	13,570	Contract Allowance	505,261	9.5%	Revenue per Episode	1,921.73
Other Assets	0	Operating Revenue	4,813,398	90.5%	Employee FTEs	0.00
Total Assets	3,415,138	Operating Expense	4,404,029	91.5%	Current Ratio	6.5
Current Liabilities	529,043	Operating Margin	409,369	8.5%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	2,337	0.0%	Avg Payment Days	27.2
Total Equity	2,886,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,415,138	Net Profit or Loss	411,706	8.6%	Return on Equity	14.3%

107609 VISITING NURSE ASSOCIATION OF FLORIDA INC

10177 CORTEZ BLVD

9/30/2022 365 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	-8,618	Total Charges	4,560,044		Revenue per Visit	213.00
Fixed Assets	18,456	Contract Allowance	373,681	8.2%	Revenue per Episode	1,805.38
Other Assets	0	Operating Revenue	4,186,363	91.8%	Employee FTEs	0.00
Total Assets	-8,618	Operating Expense	4,324,640	103.3%	Current Ratio	0.0
Current Liabilities	276,105	Operating Margin	-138,277	-3.3%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	720	0.0%	Avg Payment Days	11.5
Total Equity	-284,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,618	Net Profit or Loss	(137,557)	-3.3%	Return on Equity	48.3%

All Providers

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HHA Profile Report - 2022

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

107614 VISITING NURSE ASSOCIATION OF FLORIDA INC

5650 BRECKENRIDGE PARK DR STE 216 9/30/2022 365 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	-1,472,796	Total Charges	6,781,723		Revenue per Visit	241.78
Fixed Assets	0	Contract Allowance	1,555,682	22.9%	Revenue per Episode	2,022.43
Other Assets	0	Operating Revenue	5,226,041	77.1%	Employee FTEs	0.00
Total Assets	-1,472,796	Operating Expense	5,731,523	109.7%	Current Ratio	(2.7)
Current Liabilities	548,261	Operating Margin	-505,482	-9.7%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	429	0.0%	Avg Payment Days	24.3
Total Equity	-2,021,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,472,796	Net Profit or Loss	(505,053)	-9.7%	Return on Equity	25.0%

687180 VISITING NURSE COMMUNITY CARE

9/30/2022 159 Days Settled

STUART, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

687192 VISITING NURSE COMMUNITY CARE WEST

9/30/2022 136 Days Settled

TRINITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

683137 VISITING NURSE SERVICES OF CENTRAL FLORIDA LLC

1326 W NORTH BOULEVARD STE 12

12/31/2022 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

107037 VISITING NURSES ASSOCIATION OF SOUTHWEST FLORIDA I

9470 HEALTHPARK CIR

9/30/2022 365 Days Settled

FORT MYERS, FL 33908

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108323 VITAL HEALTH SERVICES INCORPORATED

5787-A NW 151 ST

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	75,342	Total Charges	508,732	Revenue per Visit	144.96
Fixed Assets	0	Contract Allowance	11,136	2.2%	Revenue per Episode 1,920.48
Other Assets	0	Operating Revenue	497,596	97.8%	Employee FTEs 0.00
Total Assets	75,342	Operating Expense	641,325	128.9%	Current Ratio 1.6
Current Liabilities	47,218	Operating Margin	-143,729	-28.9%	Days to Collect 0.0
Long Term Liabilities	85,000	Other Income	0	0.0%	Avg Payment Days 26.9
Total Equity	-56,876	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	75,342	Net Profit or Loss	(143,729)	-28.9%	Return on Equity 252.7%

All Providers

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HHA Profile Report - 2022

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

107632 VNA SPACE COAST INC

391 COMMERCE PKWY, STE 240-260

9/30/2022 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

Balance Sheet

Income Statement

Current Assets	502,680	Total Charges	4,533,831	Revenue per Visit	200.22
Fixed Assets	31,298	Contract Allowance	802,740	17.7%	Revenue per Episode 2,161.81
Other Assets	8,458	Operating Revenue	3,731,091	82.3%	Employee FTEs 0.00
Total Assets	520,515	Operating Expense	4,460,021	119.5%	Current Ratio 0.1
Current Liabilities	3,569,462	Operating Margin	-728,930	-19.5%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	5,861	0.2%	Avg Payment Days 14.4
Total Equity	-3,048,947	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	520,515	Net Profit or Loss	(723,069)	-19.4%	Return on Equity 23.7%

109450 WATERMAN VILLAGE HOME CARE

130 WATERMAN AVENUE

12/31/2022 365 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.8%

Balance Sheet

Income Statement

Current Assets	11,461,617	Total Charges	1,968,116	Revenue per Visit	176.49
Fixed Assets	76,345,023	Contract Allowance	5,575	0.3%	Revenue per Episode 2,167.97
Other Assets	1,889,617	Operating Revenue	1,962,541	99.7%	Employee FTEs 0.00
Total Assets	31,096,940	Operating Expense	2,033,614	103.6%	Current Ratio 2.8
Current Liabilities	4,083,536	Operating Margin	-71,073	-3.6%	Days to Collect 714.6
Long Term Liabilities	41,847,790	Other Income	0	0.0%	Avg Payment Days 629.3
Total Equity	-14,834,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,096,940	Net Profit or Loss	(71,073)	-3.6%	Return on Equity 0.5%

All Providers

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HHA Profile Report - 2022

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

109776 WAYPOINT HOME HEALTH CARE

115 S PARK AVE

12/31/2022 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	743,622	Total Charges	2,146,664		Revenue per Visit	234.98
Fixed Assets	160,801	Contract Allowance	255,563	11.9%	Revenue per Episode	1,687.67
Other Assets	342,569	Operating Revenue	1,891,101	88.1%	Employee FTEs	0.00
Total Assets	1,238,487	Operating Expense	1,848,431	97.7%	Current Ratio	5.2
Current Liabilities	144,103	Operating Margin	42,670	2.3%	Days to Collect	137.1
Long Term Liabilities	675,738	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	418,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,487	Net Profit or Loss	42,670	2.3%	Return on Equity	10.2%

687025 WAYPOINT HOME HEALTH CARE

2140 S RIVERSIDE DR STES 30, 31, 32

12/31/2022 365 Days Settled

EDGEWATER, FL 32141

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

687174 WELCOME HOME HEALTH LLC

5/31/2022 54 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

107436 WELCOME HOMECARE

9570 REGENCY SQUARE BLVD

9/30/2022 365 Days Settled

JACKSONVILLE, FL 32225

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	851,753	Total Charges	4,579,253	Revenue per Visit	224.51
Fixed Assets	0	Contract Allowance	83,530	1.8%	Revenue per Episode 1,753.80
Other Assets	4,468	Operating Revenue	4,495,723	98.2%	Employee FTEs 0.00
Total Assets	856,221	Operating Expense	5,680,305	126.3%	Current Ratio 1.4
Current Liabilities	628,887	Operating Margin	-1,184,582	-26.3%	Days to Collect 56.5
Long Term Liabilities	285,814	Other Income	294,554	6.6%	Avg Payment Days 40.1
Total Equity	-58,480	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	856,221	Net Profit or Loss	(890,028)	-19.8%	Return on Equity 1,521.9%

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.

107723 WELL DONE HOME CARE INC

10250 NORMANDY BLVD STE 502

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32221

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	723,836	Total Charges	1,853,919		Revenue per Visit	182.64
Fixed Assets	7,497	Contract Allowance	0	0.0%	Revenue per Episode	1,636.75
Other Assets	3,865,100	Operating Revenue	1,853,919	100.0%	Employee FTEs	0.00
Total Assets	4,595,114	Operating Expense	1,985,478	107.1%	Current Ratio	0.9
Current Liabilities	766,660	Operating Margin	-131,559	-7.1%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	1,280	0.1%	Avg Payment Days	2.1
Total Equity	3,828,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,595,114	Net Profit or Loss	(130,279)	-7.0%	Return on Equity	-3.4%

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.

109033 WEST COAST HOME HEALTH CARE AGENCY INC

10621 AIRPORT PULLING RD N STE 2 12/31/2022 365 Days Settled

NAPLES, FL 34109

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108473 WEST HOME CARE INC

3383 NW 7 STREET STE 301 12/31/2022 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	21,608	Total Charges	619,034		Revenue per Visit	260.73
Fixed Assets	73,507	Contract Allowance	0	0.0%	Revenue per Episode	291.53
Other Assets	0	Operating Revenue	619,034	100.0%	Employee FTEs	0.00
Total Assets	21,964	Operating Expense	598,328	96.7%	Current Ratio	8.9
Current Liabilities	2,420	Operating Margin	20,706	3.3%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	19,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,964	Net Profit or Loss	20,706	3.3%	Return on Equity	105.9%

All Providers

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HHA Profile Report - 2022

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

109235 WONDERFUL CARE HOME HEALTH INC

943 SW 122ND AVE, STE 943

12/31/2022 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

687057 WORKING NURSES HEALTHCARE LLC

1100 S STATE ROAD 7 STE 202

12/31/2022 365 Days Settled

MARGATE, FL 33068

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	492,942	Total Charges	1,142,001		Revenue per Visit	196.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.13
Other Assets	0	Operating Revenue	1,142,001	100.0%	Employee FTEs	0.00
Total Assets	492,942	Operating Expense	853,496	74.7%	Current Ratio	15.6
Current Liabilities	31,611	Operating Margin	288,505	25.3%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	461,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,942	Net Profit or Loss	288,505	25.3%	Return on Equity	62.5%

All Providers

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HHA Profile Report - 2022

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

109615 WORLD FIRST CLASS HOME HEALTH INC

1990 NE 163RD ST STE 107

12/31/2022 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687079 WORLD FIRST CLASS HOME HEALTH INC

1515 S FEDERAL HWY STE 309

12/31/2022 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

109013 WORLD FIRST CLASS HOME HEALTH, INC

3475 SHERIDAN ST STE 315

12/31/2022 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

107217 WUESTHOFF HEALTH SYSTEM HOME HEALTH

8060 SPYGLASS HILL RD

12/31/2022 365 Days Settled

VIERA, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,983,260	Total Charges	3,104,375		Revenue per Visit	271.91
Fixed Assets	65,443	Contract Allowance	9,071	0.3%	Revenue per Episode	1,850.90
Other Assets	96,036	Operating Revenue	3,095,304	99.7%	Employee FTEs	0.00
Total Assets	2,107,906	Operating Expense	2,264,033	73.1%	Current Ratio	16.8
Current Liabilities	117,812	Operating Margin	831,271	26.9%	Days to Collect	39.3
Long Term Liabilities	20,018	Other Income	6	0.0%	Avg Payment Days	6.7
Total Equity	1,970,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,107,906	Net Profit or Loss	831,277	26.9%	Return on Equity	42.2%

All Providers

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HHA Profile Report - 2022

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

109236 YFS HOME HEALTH CARE INC

10240 SW 56 ST STE 106

12/31/2022 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 184.3%

Balance Sheet

Income Statement

Current Assets	11,569	Total Charges	266,107	Revenue per Visit	129.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,404.52
Other Assets	0	Operating Revenue	266,107	100.0%	Employee FTEs 0.00
Total Assets	11,569	Operating Expense	450,899	169.4%	Current Ratio (16.0)
Current Liabilities	-724	Operating Margin	-184,792	-69.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (0.6)
Total Equity	12,293	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,569	Net Profit or Loss	(184,792)	-69.4%	Return on Equity - 1,503.2%

103173 YODALYS HOME HEALTH CORP

233 W WATERS AVENUE

12/31/2022 365 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	610,290	Total Charges	5,813,320	Revenue per Visit	0.09
Fixed Assets	542,528	Contract Allowance	1,894	0.0%	Revenue per Episode 0.09
Other Assets	0	Operating Revenue	5,811,426	100.0%	Employee FTEs 0.00
Total Assets	1,079,769	Operating Expense	5,380,913	92.6%	Current Ratio
Current Liabilities	0	Operating Margin	430,513	7.4%	Days to Collect 0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,079,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,079,769	Net Profit or Loss	430,513	7.4%	Return on Equity 39.9%

All Providers

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HHA Profile Report - 2022

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

687205 YOUR HEALTHPARTNERS HH AGENCY INC

12/31/2022 55 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,721	Total Charges	0	Revenue per Visit	69.91	
Fixed Assets	14,933	Contract Allowance	0	0.0%	Revenue per Episode	69.91
Other Assets	25,634	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	80,288	Operating Expense	43,360	0.0%	Current Ratio	3.4
Current Liabilities	11,658	Operating Margin	-43,360	0.0%	Days to Collect	
Long Term Liabilities	35,000	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	33,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,288	Net Profit or Loss	(43,360)	0.0%	Return on Equity	-128.9%

All Providers

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