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

103136 1ST CARE	HOME HEALTH	I SERVICES OF FLOR	RIDA			
12995 S CLEVELAN	D AVE STE 232	12/31/2022	365 Days Settled	d.		
FORT MYERS EL 20	2007	, 0 ., _ 0			Employee ETEs 0	
FORT MYERS, FL 33	3907				Employee FTEs 0	
LEE					Key Performana	
PALMETTO HHH C		_	<b>.</b>		Medicare Part A	84.2%
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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 CHOIC	E HOME HEAL	ТН				
2617-B WEST 23RD	ST	Cost Repor	t not filed.			
PANAMA CITY, FL 3	2405				Employee FTEs 0	
BAY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		Other Expense  Net Profit or Loss	0		Depreciation Rate Return on Equity	0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109682 1ST CHOIC	E VISITING NU	RSES LLC				
220 E MONUMENT A	VE STE C	12/31/2022	365 Days Settled	d		
KISSIMMEE, FL 3474	.1				Employee FTEs 0	
OSCEOLA					Key Performanad	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	72.3%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
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 I	HEALTHCARE	AGENC				
		12/31/2022	365 Days Settled	d		
LEHIGH ACRES, FL					Employee FTEs 0	
Invalid POS FIPS Cod	les				Key Performanad	ce Ind.
					Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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

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

108095 A & A HEA	LTH SERVICE,	INC				
3408 W 84TH ST ST	E 204 BLDG G	12/31/2022	365 Days Settled			
HIALEAH, FL 33018					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108075 A & B HON	IE HEALTH INC					
4431 DAVIE RD STE	119	12/31/2022	365 Days Settled			
DAVIE, FL 33314					Employee FTEs 0	
BROWARD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109672 A & B HOME HEALTH INC							
6169 MIAMI LAKES DRIVE EAST 12/31/2022 365 Days Settled							
MIAMI LAKES, FL 33		Employee FTEs 0					
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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 Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	92.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

108456 A + QUALITY HOME HEALTH CARE							
1401 N UNIVERSITY DR STE 101 12/31/2022 365 Days Settled							
CORAL SPRINGS, F			Employee FTEs 0				
BROWARD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	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%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	49.6%	
Balance S	Balance Sheet Inc				Medicare Part B	0.0%	
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%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.4%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

107681 AIT (ALW	AYS IN TOUCH	) HOME HEALTH INC	<u> </u>			
6238 PRESIDENTIA	L CT STE 1A	12/31/2022	365 Days Settled			
FORT MYERS, FL 33	3919				Employee FTEs 0	
LEE	Key Performanace	Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet In		e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		ME H	0 2 391 Days *Settled	0.0%	Return on Equity	0.0%
Total Liab. and Equity	TS CHOICE HOM	ME H		0.0%	Return on Equity  Employee FTEs 0	0.0%
Total Liab. and Equity  687153 A PATIENT	TS CHOICE HON	ME H		0.0%		
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F	TS CHOICE HON	ME H		0.0%	Employee FTEs 0	
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F	TS CHOICE HON	<b>ЛЕ Н</b> 12/31/2022		0.0%	Employee FTEs 0  Key Performanace	e Ind.
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F  Invalid POS FIPS Co	TS CHOICE HON	<b>ЛЕ Н</b> 12/31/2022	: 391 Days *Settled	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e <b>Ind.</b> 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F  Invalid POS FIPS Co	TS CHOICE HON	ME H 12/31/2022 Income	2 391 Days *Settled		Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	e <b>Ind.</b> 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F  Invalid POS FIPS Co  Balance S  Current Assets	TS CHOICE HON TL odes Sheet	Income Total Charges	2 391 Days *Settled  Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e <b>Ind.</b> 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	TS CHOICE HON	Income Total Charges Contract Allowance Operating Revenue	2 391 Days *Settled  2 Statement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	TS CHOICE HON	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	e <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TS CHOICE HON	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  687153 A PATIENT  PORT ST LLUCIE, F Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TS CHOICE HON	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e <b>Ind.</b> 0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

2260 SW 8TH ST STE 302  MIAMI, FL 33135  MIAMI-DADE  PALMETTO HHH C  Balance Sheet  Medicare Part B  12/31/2022 365 Days Settled  Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B	
MIAMI-DADE  PALMETTO HHH C  Medicare Part A	
PALMETTO HHH C Medicare Part A	
	e Ind.
Ralance Sheet Income Statement Medicare Port P	70.5%
Dalance Onest income Statement inventorie Fall D	0.0%
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 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 Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A	22.4%
Balance Sheet Income Statement Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	CA HOME HEAL	TH AGENCY, INC				
5 2454 WINKLER AVE		Cost Repo	t not filed			
FORT MYERS, FL 33		Cost Nepol	t not med.		Employee FTEs 0	
LEE	0001				Key Performanac	Δ Ind
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108015 AAA HOM 2929 SW 3RD AVE S			365 Days Settle	d		
MIAMI, FL 33129					Employee FTEs 0	
MIAMI-DADE					Key Performanac	
BLUE CROSS (SOU	,				Medicare Part A	0.0%
Balance S			Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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

687097 AAIDEBOOK INC							
501 E OLAS BLVD STE 300 OFFICE 337 Cost Report not filed.							
FORT LAUDERDALE, FL 33301 Employee FTEs 0							
BROWARD						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

108334 ABBEY HO	OME HEALTH CA	ARE INC				
7800 W OAKLAND F	PARK BLVD STE	304 12/31/2022	365 Days Settled	I		
SUNRISE, FL 33351					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	96.27
Other Assets	0	Operating Revenue	1,151,859	98.7%	Employee FTEs	0.00
Total Assets	79,837	Operating Expense	1,486,925	129.1%	Current Ratio	0.1
Current Liabilities	204,796	Operating Margin	-335,066	-29.1%	Days to Collect	3.9
Long Term Liabilities	1,217,394	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-1,342,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
		· ·				
Total Liab. and Equity	79,837	Net Profit or Loss	(335,066)	-29.1%	Return on Equity	25.0%
Total Liab. and Equity  683156 ABC HOM		Net Profit or Loss	(335,066)	-29.1%	Return on Equity	25.0%
	E CARE INC		(335,066) 365 Days Settled		Return on Equity	25.0%
683156 ABC HOM	E CARE INC		<u>-</u>		Return on Equity  Employee FTEs 0	25.0%
683156 ABC HOMI 2800 N MACDILL AV	E CARE INC		<u>-</u>			
683156 ABC HOME 2800 N MACDILL AV TAMPA, FL 33607	E CARE INC		<u>-</u>		Employee FTEs 0	
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH	E CARE INC /E STE U	12/31/2022	<u>-</u>		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C	E CARE INC /E STE U	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 19.8%
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C Balance S	E CARE INC /E STE U	12/31/2022 Income	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	<b>ce Ind.</b> 19.8% 0.0%
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets	E CARE INC /E STE U Sheet 297,474 106,418	12/31/2022 Income	365 Days Settled  Statement 3,666,078	I	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 19.8% 0.0% 114.72
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets	E CARE INC /E STE U Sheet 297,474 106,418 351,372	Income Total Charges Contract Allowance	365 Days Settled  Statement  3,666,078  134,040	3.7%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 19.8% 0.0% 114.72 2,496.29
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E CARE INC /E STE U Sheet 297,474 106,418 351,372 721,668	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  3,666,078  134,040  3,532,038	3.7% 96.3%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0% 114.72 2,496.29
683156 ABC HOMI  2800 N MACDILL AV  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	E CARE INC /E STE U Sheet 297,474 106,418 351,372 721,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  3,666,078  134,040  3,532,038  2,939,648	3.7% 96.3% 83.2%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 19.8% 0.0% 114.72 2,496.29 0.00 2.0
2800 N MACDILL AV TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE INC /E STE U  Sheet  297,474 106,418 351,372 721,668 150,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  3,666,078  134,040  3,532,038  2,939,648  592,390	3.7% 96.3% 83.2% 16.8%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 19.8% 0.0% 114.72 2,496.29 0.00 2.0 26.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687085 ABC HOMI	E HEALTH CARI	E INC				
633 NE 167 ST STE	808	12/31/2022	365 Days Settled			
NORTH MIAMI BEAG	CH, FL 33162				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109346 ABELLA Y	OSE CARE SER	VICE INC				
5901 NW 151ST ST	STE 102	12/31/2022	365 Days Settled			
MIAMI LAKES, FL 33	8014				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		12/21/2022	116 Days Settled	I		
BOCA RATON, FL		12/31/2022	110 Days Settled	•	Employee FTEs 0	
	doo					oo lad
Invalid POS FIPS Co	oues				Key Performanae  Medicare Part A	0.0%
Balance S	Shoot	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges			Revenue per Visit	0.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	
Other Assets	0	Operating Revenue	0	0.00/	Episode	0.0
Total Assets		Operating Revenue	0	0.0%	. ,	0.00
		· .				
Current Liabilities	0	Operating Margin	-	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0		Avg Payment Days	2.20
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109565 ABLE PAL	MS HOME & HE	ALTH CARE SERVIC	ES INC			
300 LAKE AVE NE S						
	STE 100	12/31/2022	365 Days Settled	I		
LARGO, FL 33771	STE 100	12/31/2022	365 Days Settled	I	Employee FTEs 0	
	TE 100	12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		12/31/2022	365 Days Settled	I		ce Ind. 83.8%
PINELLAS	TH CAROLINA)		365 Days Settled	I	Key Performana	
PINELLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet		·	I	<b>Key Performana</b> Medicare Part A	83.8%
PINELLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet	Income Total Charges	s Statement	29.8%	Key Performana Medicare Part A Medicare Part B	83.89 0.09 151.2
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA) Sheet 597,987	Income Total Charges	• <b>Statement</b> 1,615,819		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	83.8% 0.0%
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  597,987  40,156	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,615,819 481,767	29.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	83.89 0.09 151.2 1,970.9
PINELLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  597,987  40,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,615,819 481,767 1,134,052	29.8% 70.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	83.89 0.09 151.2 1,970.9 0.0
PINELLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 597,987 40,156 0 597,987	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,615,819 481,767 1,134,052 1,234,545	29.8% 70.2% 108.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	83.89 0.09 151.2 1,970.9 0.0 9.
•	TH CAROLINA) Sheet  597,987  40,156  0  597,987  60,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,615,819 481,767 1,134,052 1,234,545 -100,493	29.8% 70.2% 108.9% -8.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	83.89 0.09 151.2 1,970.9

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

3140 FOREST RD  12/31/2022 365 Days Settled  SPRING HILL, FL 34606  HERNANDO  PALMETTO HHH C  Balance Sheet  Income Statement  Medicare Part Income Statement  Current Assets  0 Total Charges  0 Revenue per V	manace Ind.
HERNANDO PALMETTO HHH C  Balance Sheet Income Statement Medicare Part I	manace Ind.
PALMETTO HHH C Medicare Part  Balance Sheet Income Statement Medicare Part I	
Balance Sheet Income Statement Medicare Part I	
	A 0.0%
Current Assets 0 Total Charges 0 Revenue per V	3 0.0%
ourion 7,0000 Total Ollarges	sit
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	
Other Assets 0 Operating Revenue 0 0.0% Employee FTE	0.00
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment D	ays
Total Equity 0 Other Expense 0 0.0% Depreciation R	ate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equi	ty 0.0%
1839 LANE AVE S STE 106 12/31/2022 365 Days Settled  JACKSONVILLE, FL 32210 Employee FTEs	0
DUVAL Key Perform	manace Ind.
PALMETTO HHH C Medicare Part	A 49.6%
Balance Sheet Income Statement Medicare Part I	3 0.0%
Current Assets 409,479 Total Charges 1,237,881 Revenue per V	sit 232.38
Fixed Assets 61,674 Contract Allowance 0 0.0% Revenue per Episode	239.73
Other Assets Operating Revenue 1,237,881 100.0% Employee FTE	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 D	ays 1.1
Total Equity 461,485 Other Expense 0 0.0% Depreciation R	ate 0.0%
Total Liab. and Equity 464,627 Net Profit or Loss 180,960 14.6% Return on Equi	ty 39.2%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109630 ABSOLUTE CAREGIVERS HOME HEALTH AGENCY INC								
4000 S 57TH AVE S	4000 S 57TH AVE STE 203 12/31/2022 365 Days Settled							
GREENACRES, FL 3	33463				Employee FTEs 0			
PALM BEACH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.4%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 Co	des					Key Performana	ce Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

Page No 17 2/12/2024 www.halmanac.com

108107 ABSOLUTE HOME CARE, INC.							
1430 N FEDERAL HI	1430 N FEDERAL HWY STE 200A 12/31/2022 365 Days Settled						
FORT LAUDERDALE	FORT LAUDERDALE, FL 33304						
BROWARD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.1%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
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%	

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

109098 ABSOLUTI	E HOME HEALT	H INC				
13550 SW 88TH STF	REET STE 200	12/31/2022	365 Days Settled			
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performanace	e Ind.
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					0.0%
Balance S	Sheet	Income	Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683133 ABUNDAN	T LIFE HOME H	EALTH AGENCY LLO				
28050 US HWY 19 N	I STE 205	12/31/2022	365 Days Settled			
CLEARWATER, FL 3	33761				Employee FTEs 0	
PINELLAS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109034 ACA HOME	109034 ACA HOME HEALTH LLC						
7570 NW 14TH STRI	EET STE 107	12/31/2022	365 Days Settle	d			
MIAMI, FL 33126					Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	375,288	Total Charges	3,550,232		Revenue per Visit	110.18	
Fixed Assets	18,304	Contract Allowance	0	0.0%	Revenue per Episode	2,154.44	
Other Assets	151,324	Operating Revenue	3,550,232	100.0%	Employee FTEs	0.00	
Total Assets	528,318	Operating Expense	3,074,205	86.6%	Current Ratio	1.7	
Current Liabilities	218,318	Operating Margin	476,027	13.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7	
Total Equity	310,000	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	528,318	Net Profit or Loss	476,027	13.4%	Return on Equity	153.6%	

108284 ACCENTCARE HOME HEALTH OF DAYTONA						
1200 WEST GRANA	DA BLVD STE 4	12/31/2022	2 365 Days Settle	d		
ORMOND BEACH, FL 32174 Employee F						
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

1542 KINGSLEY AVI	E 51E5 131 AN	D 132 12/31/2022	2 365 Days Settled			
ORANGE PARK, FL	32073				Employee FTEs 0	
CLAY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	57.6%
Balance S	heet	Income	e 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%

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

108218 ACCENTC	ARE HOME HEA	ALTH OF MELBOURN	IE			
2401 W EAU GALLIE	BLVD STE 6	12/31/2022	: 365 Days Settled			
MELBOURNE, FL 32	935				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
CGS Administrators	ННН				Medicare Part A	73.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ACCENTO	ARE HOME HEA	ALTH OF PORT ST LU	JCIE			
548 UNIVERSITY BL	.VD #101	12/31/2022	365 Days Settled			
PORT SAINT LUCIE	, FL 34986				Employee FTEs 0	
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109745 ACCESS N	IURSECARE INC					
20801 BISCAYNE BI	LVD STE 403	12/31/2022	365 Days Settled			
AVENTURA, FL 3318	80				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		N . B . C.				
. Star Elab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		LTH CARE OF BROW		0.0%	Return on Equity	0.0%
	BLE HOME HEAL		/ARD	0.0%	Return on Equity	0.0%
109619 ACCESSIB	STE 245	TH CARE OF BROW	/ARD	0.0%	Return on Equity  Employee FTEs 0	0.0%
109619 ACCESSIB 5100 NW 33RD AVE	STE 245	TH CARE OF BROW	/ARD	0.0%		
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE	STE 245 E, FL 33309	TH CARE OF BROW	/ARD	0.0%	Employee FTEs 0	
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE BROWARD	STE 245 E, FL 33309 TH CAROLINA)	Cost Repo	/ARD	0.0%	Employee FTEs 0  Key Performanac	e Ind.
109619 ACCESSIE 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU	STE 245 E, FL 33309 TH CAROLINA)	Cost Repo	TARD  It not filed.	0.0%	Employee FTEs 0 <b>Key Performanac</b> Medicare Part A	e Ind. 0.0%
109619 ACCESSIE 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU	STE 245 E, FL 33309 TH CAROLINA) Sheet	Cost Repo	TARD  It not filed.	0.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit	e Ind. 0.0%
109619 ACCESSIE 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets	STE 245 E, FL 33309 TH CAROLINA) Sheet  0	Cost Report Income	TARD Int not filed.	0.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e Ind. 0.0%
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	STE 245 E, FL 33309 TH CAROLINA) Sheet  0	Cost Report Income Total Charges Contract Allowance Operating Revenue	TARD  It not filed.  Statement  0 0	0.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	oe Ind. 0.0% 0.0%
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	STE 245 E, FL 33309 TH CAROLINA) Sheet  0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue	TARD  It not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	e Ind. 0.0% 0.0%
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 245 E, FL 33309 TH CAROLINA) Sheet  0 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARD It not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
109619 ACCESSIB 5100 NW 33RD AVE FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE 245 E, FL 33309 TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARD It not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	e Ind. 0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

109541 ACCESSIE	BLE HOME HEAL	LTH CARE OF PALM	BEACH			
2240 WOOLBRIGHT	RD STE 208	12/31/2022	2 365 Days Settled	i		
BOYNTON BEACH,	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	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%

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

109708 ACCLAIM	HOME CARE SE	ERVICES INC				
7405 NW 57TH ST		12/31/2022	: 365 Days Settle	d		
TAMARAC, FL 33319	9	12/31/2022	. 303 Days Settlet	u	Employee FTEs 0	
BROWARD					Key Performana	ce Ind
PALMETTO HHH C					Medicare Part A	51.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	746,437	Total Charges	1,039,579		Revenue per Visit	120.01
Fixed Assets	30,700	_	0	0.0%	•	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 ACCOMPL	ISHED HOME C	ARE				
2915 W CYPRESS S	STREET	9/30/2022 3	365 Days Settled			
TAMPA, FL 33609					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	86.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

107139 ACCOMPL	ISHED HOME C	ARE				
13630 58TH STREE	T NORTH UNIT	110 9/30/2022	365 Days Settled			
CLEARWATER, FL 3	33760				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	112.3%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

107222 ACCOMPL	ISHED HOME C	ARE				
26218 US HIGHWAY	′ 27 STE 101	12/31/2022	365 Days Settle	d		
LEESBURG, FL 3474	48				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	74.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

109446 ACCOMPL	ISHED HOME C	ARE				
922 LAKE BALDWIN	DR STE B	12/31/2022	: 365 Days Settle	d		
ORLANDO, FL 32814	4				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	78.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

108055 ACCOMPL	ISHED HOME C	ARE OF OCALA				
1701 NE 42ND AVE	NUE UNIT 401	12/31/2022	365 Days Settled			
OCALA, FL 34470					Employee FTEs 0	
MARION					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>683199 ACCURAT</b> 3974 TAMPA RD ST			365 Days Settled			
OLDSMAR, FL 3467	7				Employee FTEs 0	
PINELLAS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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

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

109729 ACCURAT	E HEALTH SER	VICES CORP				
8313 W HILLSBORC	OUGH AVE STE	150 12/31/2022	365 Days Settled	I		
TAMPA, FL 33615					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Page No 31

108250 ACE HOME	E HEALTH SERV	VICES CORP				
175 FONTAINEBLEA	U BLVD STE 1	12/31/2022	2 365 Days Settle	d		
MIAMI, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.8%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	135,754	Total Charges	2,480,782		Revenue per Visit	210.01
Fixed Assets	36,556	Contract Allowance	0	0.0%	Revenue per Episode	2,243.61
Other Assets	355,165	Operating Revenue	2,480,782	100.0%	Employee FTEs	0.00
Total Assets	493,019	Operating Expense	2,323,274	93.7%	Current Ratio	0.9
Current Liabilities	149,900	Operating Margin	157,508	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	0.0
Total Equity	343,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,019	Net Profit or Loss	157,528	6.3%	Return on Equity	45.9%

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

7827 N DALE MABRY		LC.				
	Y HWY, STE 10:	3 12/31/2022	365 Days Settled	d		
TAMPA, FL 33614			,		Employee FTEs 0	
						11
HILLSBOROUGH BLUE CROSS (SOU					<b>Key Performana</b> Medicare Part A	70.9%
Balance S	,	lnoom	Statement			0.0%
					Medicare Part B	
Current Assets		Total Charges	868,444	0.00/	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 HO	OME CARE					
1005 W INDIANTOW	N RD	12/31/2022	365 Days Settled	d		
JUPITER, FL 33458			,		Employee FTEs 0	
PALM BEACH						
					Key Performana	ce Ind.
PALMETTO HHH C					<b>Key Performana</b> Medicare Part A	ce Ind. 16.0%
PALMETTO HHH C  Balance S	heet	Income	e Statement		_	
		Income Total Charges	• Statement 1,057,453		Medicare Part A	16.0%
Balance S		Total Charges		0.0%	Medicare Part A  Medicare Part B	16.0% 0.0%
Balance S Current Assets	864,630 123,913	Total Charges	1,057,453	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	16.0% 0.0% 187.77
Balance S Current Assets Fixed Assets	864,630 123,913	Total Charges Contract Allowance Operating Revenue	1,057,453		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	16.0% 0.0% 187.77 1,924.61
Balance S Current Assets Fixed Assets Other Assets	864,630 123,913 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,057,453	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	16.0% 0.0% 187.77 1,924.61 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	864,630 123,913 0 933,146	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,057,453 0 1,057,453 1,360,433	100.0% 128.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	16.0% 0.0% 187.77 1,924.61 0.00 125.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	864,630 123,913 0 933,146 6,866	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,057,453 0 1,057,453 1,360,433 -302,980	100.0% 128.7% -28.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	16.0% 0.0% 187.77 1,924.61 0.00 125.9 232.0
JUPITER, FL 33458	N KU	12/31/2022	ანა Days Settled	נ		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109143 ACTIVA HO	JIVIL IILALIII					
1501 CORPORATE [	OR STE 230	12/31/2022	365 Days Settled	d		
BOYNTON BEACH, I	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	OME HEALTH					
12350 NW 39TH ST	STE 203	12/31/2022	365 Dave Settled			
CORAL SPRINGS, F			300 Days Octiled	d		
DD OLAVA DD	L 33065		300 Days Octiled	1	Employee FTEs 0	
BROWARD	L 33065		Soo Days Gelliot		Employee FTEs 0  Key Performanae	ce Ind.
PALMETTO HHH C	L 33065		Soo Days Gelliot			<b>ce Ind.</b> 102.0%
		Income	e Statement		Key Performana	
PALMETTO HHH C	heet	Income Total Charges	·		<b>Key Performana</b> Medicare Part A	102.0%
PALMETTO HHH C  Balance S	heet		e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	102.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets	heet 13,225,200	Total Charges Contract Allowance	e <b>Statement</b> 2,019,797		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	102.0% 0.0% 221.68
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	heet 13,225,200 386,273	Total Charges Contract Allowance Operating Revenue	2,019,797 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	102.0% 0.0% 221.68 2,044.38
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	heet 13,225,200 386,273 -227,421	Total Charges Contract Allowance Operating Revenue Operating Expense	2,019,797 0 2,019,797	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	102.0% 0.0% 221.68 2,044.38
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	13,225,200 386,273 -227,421 13,087,204 10,376,484	Total Charges Contract Allowance Operating Revenue Operating Expense	2,019,797 0 2,019,797 1,997,203	0.0% 100.0% 98.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	102.0% 0.0% 221.68 2,044.38 0.00 1.3
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	13,225,200 386,273 -227,421 13,087,204 10,376,484	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,019,797 0 2,019,797 1,997,203 22,594	0.0% 100.0% 98.9% 1.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	102.0% 0.0% 221.68 2,044.38 0.00 1.3 688.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109337 ACTIVE HO	OME HEALTH C	ARE SERVICES, LLC				
1495 FOREST HILL I	BLVD, STE A	12/31/2022	365 Days Settled	t		
WEST PALM BEACH	l, FL 33406				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTHCA	RE INC				
4303 VINELAND RD						
TOOO VIIVEE/ (IVE)	STE F-12	12/31/2022	365 Days Settled	d		
ORLANDO, FL 3281		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	t	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
ORLANDO, FL 3281		12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 0.0%
ORLANDO, FL 32812 ORANGE	1		365 Days Settled	d	Key Performana	
ORLANDO, FL 3281 ORANGE PALMETTO HHH C	1 Sheet		·	d	<b>Key Performana</b> Medicare Part A	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S	1 Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S Current Assets	1 Sheet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	1 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	5 <b>heet</b> 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ORLANDO, FL 32812 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687188 ADDAX HOME HEALTH LLC						
	12/31/2022 160 Days Settled					
FORT MYERS, FL				Employee FTEs 0		
Invalid POS FIPS Codes					Key Performanace Ind.	
					Medicare Part A	320.9%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	112,081	Total Charges	66,428		Revenue per Visit	245.84
Fixed Assets	6,069	Contract Allowance	46,129	69.4%	Revenue per Episode	282.02
Other Assets	0	Operating Revenue	20,299	30.6%	Employee FTEs	0.00
Total Assets	117,887	Operating Expense	335,883	1,654.7%	Current Ratio	1.2
Current Liabilities	91,895	Operating Margin	-315,584	- 1,554.7%	Days to Collect	363.6
Long Term Liabilities	155,000	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-129,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,887	Net Profit or Loss	(315,584)	- 1,554.7%	Return on Equity	244.6%

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

109286 ADVANCE	CARE HOME H	EALTH AGENCY INC				
114 DEL PRADO BL	VD S STE 200	12/31/2022	365 Days Settled	d		
CAPE CORAL, FL 33	3990				Employee FTEs 0	
LEE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.2%
Balance S	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 ADVANCE	D CARE HOME	HEALTH SERVICES I	NCORPORATE	)		
5881 NW 151ST ST	STE 208	12/31/2022	365 Days Settled	t		
MIAMI LAKES, FL 33	3014					
MIAMI-DADE					Employee FTEs 0	
DALLETTO					Employee FTEs 0  Key Performanac	e Ind.
PALMETTO HHH C						e Ind. 0.0%
Balance S	Sheet	Income	e Statement		Key Performanac	
		Income Total Charges	e Statement		<b>Key Performanac</b> Medicare Part A	0.0%
Balance S				0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Total Charges	0	0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

683148 ADVANCE	D HOME HEALT	TH INC				
27661 CASHFORD (	CIRCLE STE 102	2 12/31/2022	365 Days Settled	I		
WESLEY CHAPEL, I	FL 33544				Employee FTEs 0	
PASCO					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

109656 ADVANCE	D HOME HEALT	TH OF TAMPA INC				
3903 NORTHDALE E	BLVD STE 100-W	V 12/31/2022	2 365 Days Settled	d		
TAMPA, FL 33624					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ADVANCE	D NURSING CO	NCEPTS LLC				
882 S DUNCAN DR		12/31/2022	2 365 Days Settled	d		
TAVARES, FL 32778	3				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108314 ADVANCE	D NURSING CO	NCEPTS LLC				
5900 LAKE ELLENO	R DR STE 700	12/31/2022	2 365 Days Settled			
ORLANDO, FL 32809	9				Employee FTEs 0	
ORANGE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687094 ADVANTA	GE CARE SOLU	TIONS INC	<u> </u>			
600 RINEHART RD S	STE 3124	Cost Repo	rt not filed.			
LAKE MARY, FL 327	46				Employee FTEs 0	
SEMINOLE					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683173 ADVANTA	GE OF LIFE HO	ME HEALTH CARE L	LC			
1004 W LINEBAUGH	AVE STE B	12/31/2022	2 365 Days Settled	d		
TAMPA, FL 33612					Employee FTEs 0	
HILLSBOROUGH					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	58.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 IN	NC .				
8801 SW 132ND ST		12/31/2022	2 365 Days Settled	d		
MIAMI, FL 33176					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107576 ADVENT C	HRISTIAN VILL	AGE HOME CARE AG	GENCY			
23740 PARK CENTE	ER DR	6/30/2022	365 Days Settled			
LIVE OAK, FL 32060	)				Employee FTEs 0	
SUWANNEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ADVENTH	EALTH HOME C	ARE CENTRAL FLOI	RIDA			
107211 ADVENTH			RIDA 2 365 Days Settled	d		
	T STE 300			d	Employee FTEs 0	
600 COURTLAND S	T STE 300			d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
600 COURTLAND STORLANDO, FL 3280	T STE 300			d		<b>ce Ind.</b> 51.2%
600 COURTLAND STORLANDO, FL 3280	T STE 300 4	12/31/2022		d	Key Performana	
600 COURTLAND STORLANDO, FL 3280-ORANGE PALMETTO HHH C	T STE 300 4 Sheet	12/31/2022	: 365 Days Settled	d	Key Performana Medicare Part A	51.2%
600 COURTLAND STORLANDO, FL 32804 ORANGE PALMETTO HHH C Balance S	T STE 300 4 Sheet	12/31/2022 Income	2 365 Days Settled	d 2.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	51.2% 0.0%
600 COURTLAND STORLANDO, FL 32804 ORANGE PALMETTO HHH C Balance S Current Assets	T STE 300 4 Sheet 9,283,885 129,831	12/31/2022 Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	51.2% 0.0% 227.18
ORLANDO, FL 32800 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	T STE 300 4 Sheet 9,283,885 129,831	Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 19,457,568 400,151	2.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.2% 0.0% 227.18 1,770.29
ORLANDO, FL 32804 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	T STE 300 4 Sheet 9,283,885 129,831 0 9,330,560	Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settled 2 Statement 19,457,568 400,151 19,057,417	2.1% 97.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.2% 0.0% 227.18 1,770.29
ORLANDO, FL 3280-ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	T STE 300 4 Sheet 9,283,885 129,831 0 9,330,560 1,043,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 365 Days Settled 2 Statement 19,457,568 400,151 19,057,417 16,437,204	2.1% 97.9% 86.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	51.2% 0.0% 227.18 1,770.29 0.00 8.9
ORLANDO, FL 3280- ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T STE 300 4 Sheet 9,283,885 129,831 0 9,330,560 1,043,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 365 Days Settled 2 Statement 19,457,568 400,151 19,057,417 16,437,204 2,620,213	2.1% 97.9% 86.3% 13.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.2% 0.0% 227.18 1,770.29 0.00 8.9 64.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107408 ADVENTHE	EALTH HOME C	ARE EAST FLORIDA	<u> </u>			
770 W GRANADA BL	VD STE 319	Cost Repor	rt not filed.			
ORMOND BEACH, F	L 32174				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108170 ADVENTHE	EALTH HOME C	ARE GULF COAST				
13925 17TH ST		12/31/2022	: 365 Days Settled	ł		
DADE CITY, FL 3352	25				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Medicare Part A	21.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
			_	0.00/		
Total Equity	320,534	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107345 ADVENTH	EALTH HOME C	ARE HEARTLAND				
4005 SUN'N LAKE B	LVD	Cost Repo	rt not filed.			
SEBRING, FL 33872					Employee FTEs 0	
HIGHLANDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109787 ADVENTH	EALTH HOME C	ARE NORTHWEST F	LORIDA			
217 HOWELL AVE		12/31/2022	2 365 Days Settled	i		
BROOKSVILLE, FL	34601				Employee FTEs 0	
HERNANDO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	15.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
	83,031 54,298	3 3	-507,659 0		Days to Collect  Avg Payment Days	44.8 11.4
Current Liabilities		Other Income			Avg Payment Days	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K01 ADVENTHE	ALTH HOME C	ARE PRIVATE DUTY	WATERMAN			
3270 WATERMAN W	ΑY	Cost Repo	rt not filed.			
TAVARES, FL 32778					Employee FTEs 0	
LAKE					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107155 ADVENTHE	ALTH HOME C	ARE WATERMAN				
3260 WATERMAN W	ΑY	Cost Repo	rt not filed.			
TAVARES, FL 32778					Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107414 ADVENTHI	EALTH HOME C	ARE WEST FLORIDA	A			
12903 N TELECOM I	PKWY	12/31/2022	2 365 Days Settled	t		
TEMPLE TERRACE,	FL 33637				Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	14.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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

Employee FTEs 0

17.000 70, 1 2						Employee 1 120 0	
Invalid POS FIPS Co	odes					Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

TAMPA, FL

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022 2	290 Days Settled	k		
DORAL, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	e Ind.
					Medicare Part A	76.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	99,028	Total Charges	263,498		Revenue per Visit	175.74
Fixed Assets	8,652	Contract Allowance	0	0.0%	Revenue per Episode	228.36
Other Assets	0	Operating Revenue	263,498	100.0%	Employee FTEs	0.00
Total Assets	107,680	Operating Expense	265,682	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,184	-0.8%	Days to Collect	5.8
Long Term Liabilities	47,450	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,680	Net Profit or Loss	(2,184)	-0.8%	Return on Equity	-3.6%
687064 AFFINITY I	HOME HEALTH	CARE LLC				
18425 NW 2ND AVE	STE 401	12/31/2022 3	365 Days Settled	d		
MIAMI GARDENS, F	L 33169		•		Employee FTEs 0	
MIAMI-DADE					Key Performanace	
PALMETTO HHH C						e Ind.
					Medicare Part A	• Ind. 0.0%
Balance S	heet	Income	Statement		-	
	<b>Sheet</b> 0	Income a	Statement 0		Medicare Part A	0.0%
Balance S			•	0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Total Charges	0	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0%
Balance S Current Assets Fixed Assets	0	Total Charges  Contract Allowance  Operating Revenue	0		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges  Contract Allowance  Operating Revenue	0 0	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	0 0 0	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

687072 AFFINITY I	HOME HEALTH	CARE LLC				
2328 10TH AVE N S	TE 106	12/31/2022	365 Days Settled			
LAKE WORTH, FL 33	3461				Employee FTEs 0	
PALM BEACH					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687055 AFFINITY I	HOME HEALTH	CARE, LLC				
100 E SAMPLE RD S	STE 330	12/31/2022	365 Days Settled			
POMPANO BEACH,		12/31/2022	oco Bayo Comoa		Employee FTEs 0	
POMPANO BEACH, BROWARD		12/3/1/2022	coo Bayo comou		Employee FTEs 0  Key Performanace	e Ind.
		12/3/1/2022	oce Baye comou			e Ind. 0.0%
BROWARD	FL 33064		e Statement		Key Performanace	
BROWARD PALMETTO HHH C	FL 33064 Sheet		·		Key Performanace	0.0%
BROWARD PALMETTO HHH C Balance S	FL 33064 Sheet	Income Total Charges	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
BROWARD PALMETTO HHH C Balance S Current Assets	FL 33064 Sheet 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	FL 33064 Sheet 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	FL 33064  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K00 AFFORDAL	BLE NURSING \$	SERVICES				
2756 W OAKLAND P	ARK BLVD	Cost Repor	rt not filed.			
OAKLAND PARK, FL	. 33311				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107702 AFTERCAF	RE NURSING SE	ERVICES INC				
1655 27TH ST STE 1		12/31/2022	365 Days Settle	d		
VERO BEACH, FL 32	2960				Employee FTEs 0	
INDIAN RIVER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	14,287	Total Charges	814,671		Revenue per Visit	194.62
Fixed Assets	23,462	Contract Allowance	0	0.0%	Revenue per Episode	2,134.11
Other Assets	-217,086	Operating Revenue	814,671	100.0%	Employee FTEs	0.00
Total Assets	-202,799	Operating Expense	980,946	120.4%	Current Ratio	0.1
Current Liabilities	127,882	Operating Margin	-166,275	-20.4%	Days to Collect	(0.6)
Long Term Liabilities	-10,700	Other Income	102	0.0%	Avg Payment Days	22.2
Total Equity	-319,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-202,799	Net Profit or Loss	(166,173)	-20.4%	Return on Equity	51.9%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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	9				Employee FTEs 0			
ORANGE					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

2/12/2024

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

109502 AGING PA	RADISE INC					
1620 W OAKLAND P	ARK BLVD STE	203 12/31/2022	365 Days Settled	t		
OAKLAND PARK, FL	. 33311				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	87.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 TR	UE HOME HEAL	тн				
4250 LAKESIDE DR						
	315 110	9/14/2022	349 Days Settled	•		
JACKSONVILLE, FL		9/14/2022 3	349 Days Settled*	•	Employee FTEs 0	
JACKSONVILLE, FL DUVAL		9/14/2022 (	349 Days Settled	·	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	32210	9/14/2022 (	349 Days Settled	•		ce Ind. 0.0%
DUVAL	32210 TH CAROLINA)		349 Days Settled'	•	Key Performana	
DUVAL BLUE CROSS (SOU	32210 TH CAROLINA)		·	•	<b>Key Performana</b> Medicare Part A	0.0%
DUVAL BLUE CROSS (SOU	32210 TH CAROLINA)	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DUVAL BLUE CROSS (SOU  Balance S  Current Assets	32210 TH CAROLINA) theet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DUVAL BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	32210 TH CAROLINA) theet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DUVAL BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	32210 TH CAROLINA) Theet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DUVAL BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	32210 TH CAROLINA) Theet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DUVAL BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	32210 TH CAROLINA) Theet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109144 AGRAMON	ITE HOME CAR	E CORP				
10691 SW 88TH ST 9	STE 311	12/31/2022	365 Days Settled	4		
MIAMI, FL 33176		12/01/2022	ooo Dayo Como	-	Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 20	05	12/31/2022	365 Days Settled	d		
MIAMI, FL 33135					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	28.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108031 ALEYDA'S	HOME CARE IN	IC				
705 74 OT OT OTE 00	0					
725 71ST ST STE 20		12/31/2022	365 Days Settled	d		
MIAMI BEACH, FL 33	3141				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	8.2%
Balance S	heet	Income	Statement		Medicare Part B	0.09
Current Assets	36,446	Total Charges	1,263,367		Revenue per Visit	115.9
Fixed Assets	68,133	Contract Allowance	0	0.0%	Revenue per Episode	158.2
Other Assets	0	Operating Revenue	1,263,367	100.0%	Employee FTEs	0.0
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
Long Term Liabilities	46,082	Other Income	0	0.0%	Avg Payment Days	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	I CARE				
8200 NW 27 ST STE	117	12/31/2022	365 Days Settled	b		
DORAL, FL 33122					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	19.2
Balance S	heet	Income	Statement		Medicare Part B	0.0
Current Assets	383,866	Total Charges	3,537,825		Revenue per Visit	61.0
Fixed Assets	155,669	Contract Allowance	43,583	1.2%	Revenue per Episode	91.
Other Assets	0	Operating Revenue	3,494,242	98.8%	Employee FTEs	0.0
Total Assets	464,530	Operating Expense	3,742,589	107.1%	Current Ratio	1
Current Liabilities	331,878	Operating Margin	-248,347	-7.1%	Days to Collect	4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10
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

8:57 PM Healthcare Almanac 561-594-7551

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

370 W CAMINO GAN	DENO BEVE ST	L 110  2/31/2022	365 Days Settled	l			
BOCA RATON, FL 33	3432				Employee FTEs 0		
PALM BEACH					Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)						
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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%	

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	2 365 Days Settle	d				
DORAL, FL 33172					Employee FTEs 0			
ALACHUA					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.3%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
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%		

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

109641 ALL AT HO	OME HEALTHCA	ARE				
9770 OLD BAYMEAI	DOWS RD STE 1	33 12/31/2022	2 365 Days Settle	d		
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109642 ALL BROV	VARD HOME HE	ALTH SERVICES INC				
7900 SW 24 ST STE	202	12/31/2022	2 365 Days Settle	d		
DAVIE, FL 33324					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

687171 ALL CARE	HEALTH AND I	HUMAN SERVICES				
		12/31/2022	268 Days Settle	d		
PORT ST LUCIE, FL					Employee FTEs 0	
Invalid POS FIPS Co	Invalid POS FIPS Codes				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	HOME NURSIN	G SERVICES LLC				
<b>4</b> 6621 SOUTHPOINT	DR N STE 120	Cost Repor	rt not filed.			
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
l .						

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109250 ALL COUN	ITY HEALTH CA	ARE, INC				
4850 N STATE RD 7	UNIT G STE 10	3 12/31/2022	365 Days Settle	d		
LAUDERDALE LAKE	S, FL 33319				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,719,998	Total Charges	3,382,094		Revenue per Visit	167.23
Fixed Assets	107,109	Contract Allowance	3,425	0.1%	Revenue per Episode	1,953.14
Other Assets	8,248	Operating Revenue	3,378,669	99.9%	Employee FTEs	0.00
Total Assets	1,835,355	Operating Expense	3,156,096	93.4%	Current Ratio	7.1
Current Liabilities	241,156	Operating Margin	222,573	6.6%	Days to Collect	58.9
Long Term Liabilities	-395,332	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	1,989,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,835,355	Net Profit or Loss	222,573	6.6%	Return on Equity	11.2%
109005 ALL FLOR	IDA HOME HEA	LTH SERVICES INC				
4601 NW 77TH AVE	STE A	12/31/2022	365 Days Settle	d		
MIAMI, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	28.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	3,162,805	Total Charges	4,948,702		Revenue per Visit	129.58
Fixed Assets	4,464	Contract Allowance	0	0.0%	Revenue per Episode	2,706.66
Other Assets	0	Operating Revenue	4,948,702	100.0%	Employee FTEs	0.00
Total Assets	3,163,177	Operating Expense	4,289,836	86.7%	Current Ratio	0.9
Current Liabilities	3,379,801	Operating Margin	658,866	13.3%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	66,216	1.3%	Avg Payment Days	1.8
Total Equity	-216,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,163,177	Net Profit or Loss	725,082	14.7%	Return on Equity	-334.7%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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	2 365 Days Settle	d			
GREENACRES, FL	33467				Employee FTEs 0		
PALM BEACH					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

683183 ALL HEAR	T HOME HEALT	H CARE INC					
12734 KENWOOD LN	N STE 69	Cost Repor	t not filed.				
FORT MYERS, FL 33	3907					Employee FTEs 0	
LEE						Key Performanac	e Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K00 ALL METR 4 580 VILLAGE BLVD	O HEALTH CAR	RE Cost Repor	t not filed.				
WEST PALM BEACH	I, FL 33409	·				Employee FTEs 0	
PALM BEACH						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	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

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

10K00 ALL METRO HE 5	ALTH CARE				
5300 NW 33RD AVE, STE	119 Cost Report not f	filed.			
FORT LAUDERDALE, FL	33309			Employee FTEs 0	
BROWARD				Key Performanac	e Ind.
				Medicare Part A	0.0%
Balance Sheet	Income State	ement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%

#### 687165 ALL SERVICES HOME HEALTH AGENCY INC

12/31/2022 299 Days Settled

Employee FTEs 0

ı	*					• •	
	Invalid POS FIPS Co	des				Key Performana	ce Ind.
						Medicare Part A	100.0%
Balance Sheet Income Statement					Medicare Part B	0.0%	
	Current Assets	16,798	Total Charges	59,395		Revenue per Visit	195.99
	Fixed Assets	5,637	Contract Allowance	1,188	2.0%	Revenue per Episode	222.17
	Other Assets	18,919	Operating Revenue	58,207	98.0%	Employee FTEs	0.00
	Total Assets	41,354	Operating Expense	76,148	130.8%	Current Ratio	7.1
	Current Liabilities	2,364	Operating Margin	-17,941	-30.8%	Days to Collect	23.2
	Long Term Liabilities	56,831	Other Income	0	0.0%	Avg Payment Days	9.3
	Total Equity	-17,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
	Total Liab. and Equity	41,354	Net Profit or Loss	(17,941)	-30.8%	Return on Equity	100.6%

All Providers

WESTON, FL

8:57 PM Healthcare Almanac 561-594-7551

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

109715 ALL SERV	ICES HOME HE	ALTH AGENCY INC				
103713 ALL OLIK		ALTIT AGENOT ING				
3625 NW 82ND AVE	STE 205	12/31/2022	365 Days Settled	d		
MIAMI, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 II	NC				
5000 SW 75TH AVE	STE 400	12/31/2022	365 Days Settled	d		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	44.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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
			•	0.00/	<b>D</b> D .	
Total Equity	425,265	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.6%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

103186 ALLEANZA	A HEALTH CARI	E ASSOCIATES LLC						
15190 SW 136TH ST	REET SUITE 32	12/31/2022	365 Days Settled	d				
MIAMI, FL 33196					Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	1.2%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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	10,577.6 7		
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								
687179 ALLEGIAN	ICE HOME HEAI	LTH INC						
687179 ALLEGIAN	ICE HOME HEAI		268 Days Settled	d				
LIGHTHOUSE POIN			268 Days Settled	d	Employee FTEs 0			
	T, FL		268 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
LIGHTHOUSE POIN	T, FL		268 Days Settled	d		<b>ce Ind.</b> 0.0%		
LIGHTHOUSE POIN	T, FL des	12/31/2022	268 Days Settled	d	Key Performana			
LIGHTHOUSE POINT	T, FL des	12/31/2022 Income	·	d	<b>Key Performana</b> Medicare Part A	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S	T, FL des Sheet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S  Current Assets	T, FL des Sheet 0 0	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	T, FL des Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	T, FL des Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	T, FL  des  Sheet  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
LIGHTHOUSE POINT Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	T, FL  des  Sheet  0  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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 Settle	d				
BOCA RATON, FL 3	3432				Employee FTEs 0			
PALM BEACH					Key Performana			
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	38.4%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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								
103183 ALLEGIAN	IT HOME CARE							
724 COLLEGE ST S		12/31/2022	: 365 Days Settled	d				
	TE 101	12/31/2022	: 365 Days Settled	d	Employee FTEs 0			
724 COLLEGE ST S	TE 101	12/31/2022	: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
724 COLLEGE ST S JACKSONVILLE, FL	TE 101	12/31/2022	: 365 Days Settled	d		<b>ce Ind.</b> 81.7%		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL	TE 101 32204		: 365 Days Settled	d	Key Performana			
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C	TE 101 32204 Sheet		ŕ	d	<b>Key Performana</b> Medicare Part A	81.7%		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S	TE 101 32204 Sheet	Income Total Charges	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	81.7% 0.0%		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets	TE 101 32204 Sheet 92,150 29,819	Income Total Charges	e Statement 744,588		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.7% 0.0% 196.91		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets	TE 101 32204 Sheet 92,150 29,819 1,470	Income Total Charges Contract Allowance	<b>Statement</b> 744,588 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.7% 0.0% 196.91 1,987.09		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	TE 101 32204  Sheet 92,150 29,819 1,470 96,026	Income Total Charges Contract Allowance Operating Revenue	e Statement 744,588 0 744,588	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	81.7% 0.0% 196.91 1,987.09 0.00		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	TE 101 32204  Sheet 92,150 29,819 1,470 96,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 744,588 0 744,588 885,749	0.0% 100.0% 119.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.7% 0.0% 196.91 1,987.09 0.00 0.4		
724 COLLEGE ST S JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE 101 32204  Sheet 92,150 29,819 1,470 96,026 208,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 744,588 0 744,588 885,749 -141,161	0.0% 100.0% 119.0% -19.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.7% 0.0% 196.91 1,987.09 0.00 0.4 22.8		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

21406 W DIXIE HWY		12/31/2022 365 D	avs Settled			
MIAMI, FL 33180		12/01/2022 000 2	rayo comoa		Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUTH CAI	ROLINA)				Medicare Part A	0.0%
Balance Sheet		Income State	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
					•	
687039 ALLIANCE HEAL			0	0.0%	Return on Equity	0.0%
221 W HALLANDALE BEAC	TH CARE	OF MIAMI BEACH LLC		0.0%		0.0%
687039 ALLIANCE HEAL	TH CARE	OF MIAMI BEACH LLC		0.0%	Employee FTEs 0	0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEAC  HALLANDALE, FL 33009	TH CARE	OF MIAMI BEACH LLC		0.0%		
687039 ALLIANCE HEAL 221 W HALLANDALE BEAC HALLANDALE, FL 33009 BROWARD	TH CARE	OF MIAMI BEACH LLC	Days Settled	0.0%	Employee FTEs 0  Key Performanace	· Ind.
687039 ALLIANCE HEAL  221 W HALLANDALE BEAC  HALLANDALE, FL 33009  BROWARD  PALMETTO HHH C	TH CARE	S 205 12/31/2022 365 E	Days Settled	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	• <b>Ind.</b> 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEACH HALLANDALE, FL 33009 BROWARD PALMETTO HHH C Balance Sheet  Current Assets	TH CARE	S 205 12/31/2022 365 E	Days Settled	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	• <b>Ind.</b> 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEACHALLANDALE, FL 33009 BROWARD PALMETTO HHH C Balance Sheet Current Assets Fixed Assets	TH CARE CH BLVD	Income State Total Charges	Days Settled  ement		Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEACH HALLANDALE, FL 33009 BROWARD PALMETTO HHH C Balance Sheet Current Assets Fixed Assets Other Assets	TH CARE CH BLVD	Income State Total Charges Contract Allowance Operating Revenue	Pays Settled  ement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEACH HALLANDALE, FL 33009 BROWARD PALMETTO HHH C Balance Sheet  Current Assets Fixed Assets Other Assets Total Assets	TH CARE CH BLVD	Income State Total Charges Contract Allowance Operating Revenue	ement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEACH HALLANDALE, FL 33009 BROWARD PALMETTO HHH C Balance Sheet  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE  CH BLVD:	Income State Total Charges Contract Allowance Operating Revenue Operating Expense	ement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	e <b>Ind.</b> 0.0% 0.0%
687039 ALLIANCE HEAL  221 W HALLANDALE BEAC  HALLANDALE, FL 33009  BROWARD  PALMETTO HHH C  Balance Sheet	TH CARE  CH BLVD:	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	• <b>Ind.</b> 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109138 ALLIANCE	HOME HEALTH	I OF BROWARD, INC	÷.			
5240 S UNIVERSITY	' DR STE 105-E	12/31/2022	2 365 Days Settled	d		
DAVIE, FL 33328					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108242 ALLPRO H	OME HEALTH L	LC				
420 S TAMIAMI TRL		12/31/2022	2 365 Days Settled	d		
OSPREY, FL 34229					Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.2%
Balance S	Sheet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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 33	8016				Employee FTEs 0			
MIAMI-DADE	Key Performanace Ind.							
BLUE CROSS (SOU		Medicare Part A	74.2%					
Balance Sheet Income S			e Statement		Medicare Part B	0.0%		
Current Assets	35,463	Total Charges	684,594		Revenue per Visit	154.90		
Fixed Assets	148,676	Contract Allowance	72,527	10.6%	Revenue per Episode	180.82		
Other Assets	0	Operating Revenue	612,067	89.4%	Employee FTEs	0.00		
Total Assets	35,463	Operating Expense	596,642	97.5%	Current Ratio	0.0		
Current Liabilities	1,023,500	Operating Margin	15,425	2.5%	Days to Collect	7.5		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	-988,037	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	35,463	Net Profit or Loss	15,425	2.5%	Return on Equity	-1.6%		

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

687011 ALLURE HOME HEALTH CORP									
8910 N DALE MABR	8910 N DALE MABRY HWY STE 9 12/31/2022 365 Days Settled								
TAMPA, FL 33614					Employee FTEs 0				
HILLSBOROUGH					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

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 Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	79.8%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

2/12/2024

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

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

108402 ALPHA BRIDGE HOME HEALTH LLC										
1543 LAKELAND HILLS BLVD STE C Cost Report not filed.										
LAKELAND, FL 3380				Employee FTEs 0						
POLK						Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%			
Balance Sheet		Income Statement			Medicare Part B	0.0%				
Current Assets	0	Total Charges		0		Revenue per Visit				
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense		0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%			

Page No 72

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

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

109269 ALPHA HC	ME CARE SER	VICES LLC				
8660 COLLEGE PKV	VY STE 80	12/31/2022	2 365 Days Settled	d		
FORT MYERS, FL 33	3919				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.9%
Balance S	Sheet	Income	Income Statement			0.0%
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 HC	ME HEALTH AC	GENCY CORP				
2680 SW 137 AVE		12/31/2022	2 365 Days Settled	t		
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109753 ALPHA HC	OME HEALTH SO	DLUTIONS LLC				
8615 COMMODITY O	CIR STE 4	12/31/2022	2 365 Days Settle	d		
ORLANDO, FL 32819	9				Employee FTEs 0	
ORANGE		Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	118.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HC	MECARE & TH	ERAPY AGENCY LLO	;			
401 N WICKHAM RD	STE O	12/31/2022	2 365 Days Settle	d		
MELBOURNE, FL 32	935				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%

**All Providers** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

300,263 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 75

45,573

13.1% Return on Equity

15.6%

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

109491 ALTERNA	TIVE HOME HEA	ALTH AGENCY INC				
7081 GRAND NATIO	NAL DR STE 10	1 12/31/2022	2 365 Days Settled	d		
ORLANDO, FL 32819	9		·		Employee FTEs 0	
ORANGE					Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.2%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	54,262	Total Charges	1,257,487		Revenue per Visit	243.70
Fixed Assets	36,715	J	0	0.0%	•	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 ALTERNA	TIVE MEDICAL I	HEALTHCARE SERV	ICES CORP			
7071 SW 47TH ST		12/31/2022	2 365 Days Settled	b		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	WIL HEALTH	CARE INC				
5350 CURRY FORD RI	D	12/31/2022	365 Days Settled			
ORLANDO, FL 32812					Employee FTEs 0	
ORANGE					Key Performanace	e Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Deturn on Equity	0.0%
683111 AMBIANCE H				0.070	Return on Equity	0.070
683111 AMBIANCE F	IOME HEALT	H CARE INC	<u>-</u>	0.070		0.070
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614	IOME HEALT	H CARE INC	<u>-</u>	0.078	Employee FTEs 0	
683111 AMBIANCE F	IOME HEALT	H CARE INC	<u>-</u>	0.078		
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH	HWY STE 104	H CARE INC  Cost Report	<u>-</u>	0.078	Employee FTEs 0  Key Performanace	e Ind.
7825 N DALE MABRY H TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C	HWY STE 104	H CARE INC  Cost Report	not filed.	0.078	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e <b>Ind.</b> 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She	HWY STE 104	H CARE INC  Cost Report	not filed.	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	e <b>Ind.</b> 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She Current Assets	HWY STE 104	H CARE INC  Cost Report  Income  Total Charges	not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e <b>Ind.</b> 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She Current Assets Fixed Assets	HWY STE 104	Cost Report  Income  Total Charges  Contract Allowance	s not filed.  Statement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She Current Assets Fixed Assets Other Assets	eet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	s not filed.  Statement  0 0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She Current Assets Fixed Assets Other Assets Total Assets	eet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	s not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
683111 AMBIANCE F 7825 N DALE MABRY F TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	eet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e <b>Ind.</b> 0.0% 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107007 AMEDISYS	HOME HEALTI	Н				
70 FOURTH ST NW		12/31/2022	365 Days Settled	d		
WINTER HAVEN, FL	33881				Employee FTEs 0	
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HEALTI	Н				
2623 CENTENNIAL E	BLVD STE 201	6/30/2022	365 Days Settled			
TALLAHASSEE, FL 3	32308				Employee FTEs 0	
LEON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
i .						
Current Liabilities	427,371,678	Operating Margin	613,988	9.1%	Days to Collect	16,491.7
Current Liabilities Long Term Liabilities		- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	613,988 0	9.1%	•	16,491.7 12,150.4
	427,371,678	Other Income		0.0%	•	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	HOME HEALTI	1				
1515 HERBERT ST S	STE 210	6/30/2022	365 Days Settled			
PORT ORANGE, FL	32129				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HEALTI	Н				
1170 CELEBRATION	BLVD STE 103	6/30/2022 :	365 Days Settled			
1170 CELEBRATION CELEBRATION, FL 3		6/30/2022 :	365 Days Settled		Employee FTEs 0	
		6/30/2022 :	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
CELEBRATION, FL 3		6/30/2022 :	365 Days Settled			ce Ind. 57.4%
CELEBRATION, FL 3	34747	0,00,2022	365 Days Settled		Key Performana	
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C	34747 heet	0,00,2022	·		<b>Key Performana</b> Medicare Part A	57.4%
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S	34747 heet	Income	e Statement	25.4%	Key Performana Medicare Part A Medicare Part B	57.4% 0.0%
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S Current Assets	34747 heet 394,869,159	Income Total Charges Contract Allowance	e <b>Statement</b> 9,942,903	25.4% 74.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.4% 0.0% 240.54
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S Current Assets Fixed Assets	394,869,159 116,007,554	Income Total Charges Contract Allowance	9,942,903 2,520,833		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.4% 0.0% 240.54 1,764.25
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	heet 394,869,159 116,007,554 1,588,270,059	Income Total Charges Contract Allowance Operating Revenue	9,942,903 2,520,833 7,422,070	74.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	57.4% 0.0% 240.54 1,764.25
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 394,869,159 116,007,554 1,588,270,059 2,000,985,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,942,903 2,520,833 7,422,070 6,099,535	74.6% 82.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.4% 0.0% 240.54 1,764.25 0.00 0.9
CELEBRATION, FL 3 OSCEOLA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 394,869,159 116,007,554 1,588,270,059 2,000,985,979 427,371,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,942,903 2,520,833 7,422,070 6,099,535 1,322,535	74.6% 82.2% 17.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.4% 0.0% 240.54 1,764.25 0.00 0.9 15,019.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 3	32162				Employee FTEs 0			
ALACHUA					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	48.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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 HEALTI	4						
223 E OAK ST STE 2	2	6/30/2022	365 Days Settled					
ARCADIA, FL 34266			·		Employee FTEs 0			
DE SOTO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.3%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107660 AMEDISYS	HOME HEALTI	н						
940 CENTRE CIR ST	E 3006	12/31/2022	365 Days Settled	I				
ALTAMONTE SPRIN	GS, FL 32714		•		Employee FTEs 0			
SEMINOLE					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	60.9%		
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%		
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								
100270 AMEDIO13	HOME HEALTI	+						
4161 TAMIAMI TRL E			365 Days Settled	I				
	BLDG 8 UNIT 80		: 365 Days Settled	I	Employee FTEs 0			
4161 TAMIAMI TRL E	BLDG 8 UNIT 80		: 365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
4161 TAMIAMI TRL E	BLDG 8 UNIT 80 FL 33952		: 365 Days Settled	I		<b>ce Ind.</b> 66.1%		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE	BLDG 8 UNIT 80 FL 33952 TH CAROLINA)	1 A 12/31/2022	: 365 Days Settled	l	Key Performana			
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU	BLDG 8 UNIT 80 FL 33952 TH CAROLINA)	1 A 12/31/2022	·	l	Key Performana Medicare Part A	66.1%		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S	BLDG 8 UNIT 80 FL 33952 TH CAROLINA)	1 A 12/31/2022 Income	e Statement	39.9%	Key Performana Medicare Part A Medicare Part B	66.1% 0.0%		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643	1 A 12/31/2022  Income  Total Charges  Contract Allowance	e Statement 19,927,707		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	66.1% 0.0% 271.98		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643 116,118,410	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 19,927,707 7,960,171	39.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	66.1% 0.0% 271.98 2,039.65		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643 116,118,410 1,571,258,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 19,927,707 7,960,171 11,967,536	39.9% 60.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	66.1% 0.0% 271.98 2,039.65 0.00		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643 116,118,410 1,571,258,368 1,976,245,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,927,707 7,960,171 11,967,536 10,737,618	39.9% 60.1% 89.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	66.1% 0.0% 271.98 2,039.65 0.00 1.1		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643 116,118,410 1,571,258,368 1,976,245,360 355,528,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,927,707 7,960,171 11,967,536 10,737,618 1,229,918	39.9% 60.1% 89.7% 10.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	66.1% 0.0% 271.98 2,039.65 0.00 1.1 9,051.7		
4161 TAMIAMI TRL E PORT CHARLOTTE, CHARLOTTE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	BLDG 8 UNIT 80 FL 33952 TH CAROLINA) Sheet 388,960,643 116,118,410 1,571,258,368 1,976,245,360 355,528,743 514,143,767 1,106,572,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,927,707 7,960,171 11,967,536 10,737,618 1,229,918	39.9% 60.1% 89.7% 10.3% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	66.1% 0.0% 271.98 2,039.65 0.00 1.1 9,051.7 5,748.9		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108309 AMEDISYS	HOME HEALTH	Н				
4900 BAYOU BLVD	STE 201	12/31/2022	365 Days Settled			
PENSACOLA, FL 32	503				Employee FTEs 0	
ESCAMBIA					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	69.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALTI	Н				
2772 NW 43RD ST S	STE C	12/31/2022	365 Days Settled			
GAINESVILLE, FL 32	2606				Employee FTEs 0	
ALACHUA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	000 000 040	T				
0 0 0 1.00010	388,960,643	Total Charges	2,918,590		Revenue per Visit	315.69
Fixed Assets	116,118,410	3	2,918,590	23.2%	·	315.69 1,645.24
		Contract Allowance		23.2% 76.8%	Revenue per Episode	
Fixed Assets	116,118,410	Contract Allowance Operating Revenue	676,455		Revenue per Episode Employee FTEs	1,645.24
Fixed Assets Other Assets	116,118,410 1,571,258,368	Contract Allowance Operating Revenue	2,242,135	76.8%	Revenue per Episode Employee FTEs Current Ratio	1,645.24
Fixed Assets Other Assets Total Assets	116,118,410 1,571,258,368 1,976,245,360	Contract Allowance Operating Revenue Operating Expense	2,242,135 2,613,616	76.8% 116.6% -16.6%	Revenue per Episode Employee FTEs Current Ratio	1,645.24 0.00 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	116,118,410 1,571,258,368 1,976,245,360 355,528,743	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,242,135 2,613,616 -371,481	76.8% 116.6% -16.6%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	1,645.24 0.00 1.1 48,314.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108093 AMERI-CARE PROFESSIONAL SERVICE INC								
760 EAST 49TH STF	REET	12/31/2022	: 365 Days Settled	d				
HIALEAH, FL 33013					Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.7%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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	1016 NIM 94 AVE							
		12/31/2022	365 Days Settled	d				
DORAL, FL 33126		12/31/2022	2 365 Days Settled	d	Employee FTEs 0			
DORAL, FL 33126 MIAMI-DADE		12/31/2022	2365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
		12/31/2022	2365 Days Settled	d		<b>ce Ind.</b> 54.2%		
MIAMI-DADE	Sheet		2 365 Days Settled	d	Key Performana			
MIAMI-DADE PALMETTO HHH C			ŕ	d	<b>Key Performana</b> Medicare Part A	54.2%		
MIAMI-DADE PALMETTO HHH C Balance S		Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	54.2% 0.0%		
MIAMI-DADE PALMETTO HHH C Balance S Current Assets	3,493,619 17,135	Income Total Charges	e <b>Statement</b> 8,442,917	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	54.2% 0.0% 152.92		
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	3,493,619 17,135	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 8,442,917 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.2% 0.0% 152.92 2,095.59		
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	3,493,619 17,135 31,196	Income Total Charges Contract Allowance Operating Revenue	e Statement 8,442,917 0 8,442,917	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.2% 0.0% 152.92 2,095.59 0.00		
MIAMI-DADE PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	3,493,619 17,135 31,196 3,524,815 324,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,442,917 0 8,442,917 8,208,076	0.0% 100.0% 97.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.2% 0.0% 152.92 2,095.59 0.00 10.8		
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,493,619 17,135 31,196 3,524,815 324,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,442,917 0 8,442,917 8,208,076 234,841	0.0% 100.0% 97.2% 2.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	54.2% 0.0% 152.92 2,095.59 0.00 10.8 50.3		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 33	3014				Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Incom	Income Statement		Medicare Part B	0.0%		
Current Assets	170,954	Total Charges	0		Revenue per Visit	1,099.91		
Fixed Assets	842	Contract Allowance	0	0.0%	Revenue per Episode	24,198.0 0		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	171,796	Operating Expense	2,761,293	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	-2,761,293	0.0%	Days to Collect			
Long Term Liabilities	63,471	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	108,325	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	171,796	Net Profit or Loss	(2,761,293)	0.0%	Return on Equity	- 2,549.1%		

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

108345 AMERICAN HOME	HEALT	H CARE CORP				
12150 SW 128 CT STE 137		12/31/2022	365 Days Settled			
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUTH CAR	ROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
MIRAMAR, FL		12/31/2022	90 Days Settled		Employee FTEs 0	
Invalid POS FIPS Codes					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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

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

109554 AMERICAN	N HOME HEALT	H PROVIDERS CORF	)			
2400 W 04TH CT CT	T 202	40/04/0000				
3408 W 84TH ST ST	E 203	12/31/2022	365 Days Settle	d		
HIALEAH, FL 33018					Employee FTEs 0	
MIAMI-DADE					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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						
108258 AWERICA	N NURSES					
1510 E COLONIAL D		12/31/2022	365 Days Settle	d		
	DR STE 101	12/31/2022	365 Days Settle	d	Employee FTEs 0	
1510 E COLONIAL D	DR STE 101	12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
1510 E COLONIAL DORLANDO, FL 3280	DR STE 101	12/31/2022	: 365 Days Settle	d		<b>ce Ind.</b> 0.0%
1510 E COLONIAL D ORLANDO, FL 3280 ORANGE	OR STE 101 3		365 Days Settle	d	Key Performana	
1510 E COLONIAL D ORLANDO, FL 3280 ORANGE PALMETTO HHH C	OR STE 101 3 Sheet			d	Key Performana Medicare Part A	0.0%
1510 E COLONIAL D ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S	OR STE 101 3 Sheet	Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%
1510 E COLONIAL E ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S Current Assets	OR STE 101 3 Sheet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
1510 E COLONIAL E ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	OR STE 101 3 Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
1510 E COLONIAL E ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	OR STE 101 3 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
1510 E COLONIAL E ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	OR STE 101 3 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
1510 E COLONIAL E ORLANDO, FL 3280 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR STE 101  3  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

687003 AMERICAN	N PRIDE HOME	CARE SERVICES CO	RP			
12250 MENTA ST		12/31/2022	365 Days Settle	d		
ORLANDO, FL 3283	7				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	93.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	N PROVIDERS, I	NC.				
107189 AMERICAN 2000 NW 89TH PL	N PROVIDERS, I		365 Days Settle	d		
	N PROVIDERS, I		365 Days Settle	d	Employee FTEs 0	
2000 NW 89TH PL	N PROVIDERS, I		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
2000 NW 89TH PL DORAL, FL 33172			365 Days Settle	d		<b>ce Ind.</b> 0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE	TH CAROLINA)	12/31/2022	365 Days Settled	d	Key Performana	
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2000 NW 89TH PL DORAL, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

	RE HOME HEAL	TH CARE SERVICES	INC			
<b>7</b> 20 NW 181ST ST		Cost Repo	t not filed.			
MIAMI, FL 33169					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108172 AMERICA	RE HOME HEAL	TH SERVICES, INC.				
5020 TAMIAMI TRL I	N STE 200	12/31/2022	365 Days Settle	d		
NAPLES, FL 34103					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	4,202,382	Total Charges	3,141,547		Revenue per Visit	227.02
Fixed Assets	197,821	Contract Allowance	0	0.0%	Revenue per Episode	2,074.12
Other Assets	0	Operating Revenue	3,141,547	100.0%	Employee FTEs	0.00
Total Assets	4,225,737	Operating Expense	3,558,141	113.3%	Current Ratio	7.8
Current Liabilities	535,565	Operating Margin	-416,594	-13.3%	Days to Collect	482.6
Long Term Liabilities	795	Other Income	1,564	0.0%	Avg Payment Days	20.6
	2 000 277	Oth on Francisco	0	0.0%	Depresiation Pate	0.00/
Total Equity	3,689,377	Other Expense	0	0.070	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109387 AMERIHEA	ALTH HOME CA	RE AGENCY LLC				
8603 S DIXIE HWY S	STE 401	12/31/2022	365 Days Settled	d		
MIAMI, FL 33156					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	23.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	A HOME CARE	NC				
103192 AMERIVITA 13340 W COLONIAL			: 365 Days Settled	i		
	. DR STE 240		: 365 Days Settled	i	Employee FTEs 0	
13340 W COLONIAL	. DR STE 240		: 365 Days Settled	ı	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
13340 W COLONIAL WINTER GARDEN, F	. DR STE 240		: 365 Days Settled	i		<b>ce Ind.</b> 0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE	. DR STE 240 FL 34787	12/31/2022	: 365 Days Settled	I	Key Performana	
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C	DR STE 240 FL 34787 Sheet	12/31/2022	·	i	<b>Key Performana</b> Medicare Part A	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S	DR STE 240 FL 34787 Sheet	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S Current Assets	DR STE 240 FL 34787 Sheet 0	12/31/2022 Income	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	DR STE 240 FL 34787 Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DR STE 240 FL 34787 Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	DR STE 240 FL 34787 Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
13340 W COLONIAL WINTER GARDEN, F ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR STE 240 FL 34787 Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103140 AMICABLE	HOME HEALT	H CARE INC				
2101 VISTA PARKW	AY SUITE 102	12/31/2022	2 365 Days Settle	d		
WEST PALM BEACH	l, FL 33411				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	23.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107747 ANCHOR H	OME HEALTH	SERVICES, LLC				
3725 SE OCEAN BLY	VD STE 205	12/31/2022	2 365 Days Settled	d		
STUART, FL 34996					Employee FTEs 0	
MARTIN					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	100.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	HOMECARE					
103 HWY 71 NORTH	I	12/31/2022	2 365 Days Settled	d		
WEWAHITCHKA, FL	32465				Employee FTEs 0	
GULF					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	114.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109050 ANDIV HE	ALTH CARE INC	;				
12175 SW 132 CT U	NIT 9	12/31/2022	365 Days Settled			
MIAMI, FL 33186			•		Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	109.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HO	OME CARE SER	VICES INC				
12955 SW 42 ST #10	2.4					
	)4	12/31/2022	365 Days Settled			
MIAMI, FL 33175	J <b>4</b>	12/31/2022	365 Days Settled		Employee FTEs 0	
MIAMI, FL 33175 MIAMI-DADE	J4	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
		12/31/2022	365 Days Settled			ce Ind. 0.0%
MIAMI-DADE	TH CAROLINA)		365 Days Settled		Key Performanac	
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet  0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.00

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

108105 ANGEL HC	ME HEALTH CA	ARE INC				
1401 E 4TH AVE STE	<b>Ξ</b> 202	12/31/2022	365 Days Settled	d		
HIALEAH, FL 33010			·		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	23.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 C	ARE HOME HE	ALTH				
21021 BETEL PALM	LN	12/31/2022	365 Days Settled	d		
LAND O LAKES, FL	34638				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	102.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108063 ANGELS C	ARE HOME HE	ALTH				
4801 GEORGE RD S	STE 190	9/30/2022	365 Days Settled			
TAMPA, FL 33634			,		Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 C	ARE HOME HE	A 1 T 1 1				
	ARE HOME HE	ALIH				
2400 S HIGHWAY 27			365 Days Settle	d		
2400 S HIGHWAY 27 CLERMONT, FL 347	' STE 4206		: 365 Days Settled	d	Employee FTEs 0	
	' STE 4206		: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
CLERMONT, FL 347	7 STE 4206 11		: 365 Days Settled	d		<b>ce Ind.</b> 91.9%
CLERMONT, FL 347	' STE 4206 11 TH CAROLINA)	12/31/2022	: 365 Days Settled	d	Key Performana	
CLERMONT, FL 347° LAKE BLUE CROSS (SOU	' STE 4206 11 TH CAROLINA) heet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	91.9%
CLERMONT, FL 347° LAKE BLUE CROSS (SOU	' STE 4206 11 TH CAROLINA) heet	12/31/2022 Income	e Statement	d 0.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	91.9% 0.0%
CLERMONT, FL 3477  LAKE  BLUE CROSS (SOUTH Balance Structure)  Current Assets	7 STE 4206 11 TH CAROLINA) heet 12,400 25,670	12/31/2022 Income	e <b>Statement</b> 2,752,634	0.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.9% 0.0% 204.90
CLERMONT, FL 3477 LAKE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	7 STE 4206 11 TH CAROLINA) heet 12,400 25,670	Income Total Charges Contract Allowance	2,752,634 14,966	0.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.9% 0.0% 204.90 1,705.12
CLERMONT, FL 3477 LAKE BLUE CROSS (SOUTH Balance Structure of the Course	7 STE 4206 11 TH CAROLINA) heet 12,400 25,670 11,420	Income Total Charges Contract Allowance Operating Revenue	2,752,634 14,966 2,737,668	0.5% 99.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.9% 0.0% 204.90 1,705.12 0.00
CLERMONT, FL 3477 LAKE BLUE CROSS (SOUTH Balance Structure of the second	7 STE 4206  11  TH CAROLINA)  heet  12,400 25,670  11,420 23,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,752,634 14,966 2,737,668 2,743,302	0.5% 99.5% 100.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.9% 0.0% 204.90 1,705.12 0.00 0.2
CLERMONT, FL 3477 LAKE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 STE 4206 11 TH CAROLINA) heet 12,400 25,670 11,420 23,820 65,447 3,229,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,752,634 14,966 2,737,668 2,743,302 -5,634	0.5% 99.5% 100.2% -0.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	91.9% 0.0% 204.90 1,705.12 0.00 0.2 0.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108318 ANGELS C	ARE HOME HE	ALTH				
6225 PRESIDENTIAI	_ CT STE 100	12/31/2022	365 Days Settled			
FORT MYERS, FL 33	3919				Employee FTEs 0	
LEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	89.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	7,319	Total Charges	1,696,901		Revenue per Visit	186.38
Fixed Assets	352,360	Contract Allowance	2,213	0.1%	Revenue per Episode	1,707.06
Other Assets	6,385	Operating Revenue	1,694,688	99.9%	Employee FTEs	0.00
Total Assets	164,938	Operating Expense	1,803,255	106.4%	Current Ratio	0.1
Current Liabilities	82,376	Operating Margin	-108,567	-6.4%	Days to Collect	0.2
Long Term Liabilities	2,326,203	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	-2,243,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,938	Net Profit or Loss	(108,567)	-6.4%	Return on Equity	4.8%
687043 ANGELS C	ARE HOME HE	ALTH				
5750 HONORE AVE	NUE	12/31/2022	365 Days Settled			
SARASOTA, FL 3423	33				Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	
Balance S						102.7%
Dalance 3	heet	Income	e Statement		Medicare Part B	102.7% 0.0%
Current Assets		Income Total Charges	<b>Statement</b> 753,781		Medicare Part B Revenue per Visit	
				5.0%		0.0%
Current Assets	158,291 0	Total Charges	753,781		Revenue per Visit	0.0% 218.26
Current Assets Fixed Assets	158,291 0 0	Total Charges Contract Allowance	753,781 37,513	95.0%	Revenue per Visit Revenue per Episode	0.0% 218.26 1,905.54
Current Assets Fixed Assets Other Assets	158,291 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	753,781 37,513 716,268	95.0%	Revenue per Visit Revenue per Episode Employee FTEs	0.0% 218.26 1,905.54 0.00
Current Assets Fixed Assets Other Assets Total Assets	158,291 0 0 158,291	Total Charges Contract Allowance Operating Revenue Operating Expense	753,781 37,513 716,268 316,963	95.0% 44.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 218.26 1,905.54 0.00 6.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	158,291 0 0 158,291 25,774	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	753,781 37,513 716,268 316,963 399,305	95.0% 44.3% 55.7% 3.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 218.26 1,905.54 0.00 6.1 61.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108289 ANGELS C	ARE HOME HE	ALTH INC				
2260 SW 8TH ST ST	E 301	Cost Repor	t not filed.			
MIAMI, FL 33135					Employee FTEs 0	
MIAMI-DADE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108181 ANGELS C	ARE HOME HE	ALTH OF THE EMER	ALD COAST			
11 RACETRACK RO	AD NE SUITE H	-3 12/31/2022	365 Days Settled	I		
11 RACETRACK RO		-3 12/31/2022	365 Days Settled	I	Employee FTEs 0	
		-3 12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
FORT WALTON BEA	ACH, FL 32547	-3 12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 89.5%
FORT WALTON BEA	NCH, FL 32547 TH CAROLINA)	0 11 _ 0 _ 0	365 Days Settled	I	Key Performana	
FORT WALTON BEA OKALOOSA BLUE CROSS (SOU	ACH, FL 32547 TH CAROLINA)	0 11 _ 0 _ 0	·	I	<b>Key Performana</b> Medicare Part A	89.5%
FORT WALTON BEA OKALOOSA BLUE CROSS (SOU Balance S	ACH, FL 32547 TH CAROLINA)	Income	e Statement	0.1%	Key Performanao Medicare Part A Medicare Part B	89.5% 0.0%
FORT WALTON BEA OKALOOSA BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet  15,725 39,055	Income Total Charges	<b>Statement</b> 2,887,287	0.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	89.5% 0.0% 203.35
FORT WALTON BEA OKALOOSA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  15,725 39,055	Income Total Charges Contract Allowance Operating Revenue	2,887,287 2,468	0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.5% 0.0% 203.35 1,436.80
FORT WALTON BEA OKALOOSA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  15,725 39,055 8,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,887,287 2,468 2,884,819	0.1% 99.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.5% 0.0% 203.35 1,436.80 0.00
FORT WALTON BEAR OKALOOSA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  15,725 39,055 8,030 23,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,887,287 2,468 2,884,819 3,062,829	0.1% 99.9% 106.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.5% 0.0% 203.35 1,436.80 0.00 0.2
FORT WALTON BEAR OKALOOSA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACH, FL 32547 TH CAROLINA) Sheet  15,725 39,055  8,030 23,755 72,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,887,287 2,468 2,884,819 3,062,829 -178,010	0.1% 99.9% 106.2% -6.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.5% 0.0% 203.35 1,436.80 0.00 0.2

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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 Co	des				Key Performana	ce Ind.	
					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
109631 ANGELS H	OME CARE AG	ENCY INC					
3600 S STATE RD 7	STE 14	12/31/2022	365 Days Settled				
MIRAMAR, FL 33023	}				Employee FTEs 0		
BROWARD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109287 ANGELS T	OUCH HOME H	EALTH INC						
13831 SW 59TH ST	UNIT 104	12/31/2022	: 365 Days Settled	d				
MIAMI, FL 33183			·		Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.5%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
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 APFX HON	109632 APEX HOME HEALTH CARE LLC							
7015 BERACASA W.			365 Days Settled	d				
	AY STE 204		: 365 Days Settled	d	Employee FTEs 0			
7015 BERACASA W.	AY STE 204		: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
7015 BERACASA W. BOCA RATON, FL 3	AY STE 204		: 365 Days Settled	d		<b>ce Ind.</b> 103.7%		
7015 BERACASA W. BOCA RATON, FL 3	AY STE 204 3433	12/31/2022	: 365 Days Settled	d	Key Performana			
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C	AY STE 204 3433 Sheet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	103.7%		
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S	AY STE 204 3433 Sheet	12/31/2022 Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B	103.7% 0.0%		
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets	AY STE 204 3433 Sheet 76,668 0	12/31/2022 Income	e <b>Statement</b> 1,106,204		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	103.7% 0.0% 204.36		
7015 BERACASA W. BOCA RATON, FL 3: PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	AY STE 204 3433 Sheet 76,668 0	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,106,204 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	103.7% 0.0% 204.36 1,880.13		
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	AY STE 204 3433 Sheet 76,668 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,106,204 0 1,106,204	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	103.7% 0.0% 204.36 1,880.13 0.00		
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	AY STE 204 3433 Sheet 76,668 0 0 76,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,106,204 0 1,106,204 1,149,289	0.0% 100.0% 103.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	103.7% 0.0% 204.36 1,880.13 0.00 1.8		
7015 BERACASA W. BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY STE 204  3433  Sheet  76,668  0  76,668  42,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,106,204 0 1,106,204 1,149,289 -43,085	0.0% 100.0% 103.9% -3.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	103.7% 0.0% 204.36 1,880.13 0.00 1.8 14.4		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	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%

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

107593 APEX HON	ME HEALTHCAR	E				
1425 HAND AVENUE	E STE 1A	12/31/2022	: 365 Days Settled	I		
ORMOND BEACH, F	L 32174				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	71.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HON	ME HEALTHCAR	E				
3890 DUNN AVE ST	E 103-1A	12/31/2022	365 Days Settled	I		
JACKSONVILLE, FL	32218				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	41.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108067 APEX HON	IE HEALTHCAR	E				
6789 SOUTHPOINT	PKWY STE 200	12/31/2022	365 Days Settled	d		
JACKSONVILLE, FL	32216		·		Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.2%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	424,712	Total Charges	3,438,723		Revenue per Visit	241.20
Fixed Assets	65,805	Contract Allowance	15,908	0.5%	Revenue per Episode	1,565.21
Other Assets	21,408	Operating Revenue	3,422,815	99.5%	Employee FTEs	0.00
Total Assets	459,291	Operating Expense	3,744,926	109.4%	Current Ratio	0.6
Current Liabilities	656,152	Operating Margin	-322,111	-9.4%	Days to Collect	45.1
Long Term Liabilities	14,832	Other Income	29,259	0.9%	Avg Payment Days	4.7
Total Equity	-211,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,291	Net Profit or Loss	(292,852)	-8.6%	Return on Equity	138.3%
109080 APOGEE H	IOME HEALTH					
15127 S JOG RD, S1	E 202	12/31/2022	365 Days Settled	d		
DELRAY BEACH, FL	33446				Employee FTEs 0	
PALM BEACH						
BLUE OBOSS (SOL					Key Performana	ce Ind.
BLUE CRUSS (SUU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	ce Ind. 111.5%
BLUE CROSS (SOU Balance S	•	Income	e Statement		•	
,	heet	Income Total Charges	e <b>Statement</b> 689,677		Medicare Part A	111.5%
Balance S	heet	Total Charges		0.0%	Medicare Part A  Medicare Part B	111.5% 0.0%
Balance S Current Assets	heet 100,188 90,461	Total Charges	689,677		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	111.5% 0.0% 239.08
Balance S Current Assets Fixed Assets	heet 100,188 90,461	Total Charges Contract Allowance	689,677		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	111.5% 0.0% 239.08 2,012.81
Balance S Current Assets Fixed Assets Other Assets	heet 100,188 90,461	Total Charges Contract Allowance Operating Revenue	689,677 0 689,677	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	111.5% 0.0% 239.08 2,012.81
Balance S Current Assets Fixed Assets Other Assets Total Assets	100,188 90,461 0 114,679	Total Charges Contract Allowance Operating Revenue Operating Expense	689,677 0 689,677 651,957	100.0% 94.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	111.5% 0.0% 239.08 2,012.81 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	100,188 90,461 0 114,679	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	689,677 0 689,677 651,957 37,720	100.0% 94.5% 5.5% 0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	111.5% 0.0% 239.08 2,012.81 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

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

109757 APPLETON	N HOME HEALT	H SERVICES LLC				
1708 CORPORATE I	OR STE B	12/31/2022	365 Days Settled	d		
BOYNTON BEACH,	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	84.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	N HOME HEALT	H SERVICES OF BRO	OWARD INC			
10001 NW 50 ST ST	E 102A	12/31/2022	365 Days Settled	1		
SUNRISE, FL 33351				-		
				-	Employee FTEs 0	
BROWARD					Employee FTEs 0  Key Performanae	ce Ind.
BROWARD BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 0.0%
	,	Income	e Statement		Key Performana	
BLUE CROSS (SOU	Sheet	Income Total Charges	·		<b>Key Performana</b> Medicare Part A	0.0%
BLUE CROSS (SOU	Sheet		e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU'  Balance S  Current Assets	6 <b>heet</b> 0	Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOUT Balance Southern Assets  Fixed Assets  Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Co	des				Key Performanad	e Ind.	
					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
687068 ARCH CRE	EK SENIOR SE	RVICES INCORPORA	ATED				
1810 NE 153RD ST S	STE 3	12/31/2022	365 Days Settled				
NORTH MIAMI BEAC	CH, FL 33162				Employee FTEs 0		
MIAMI-DADE					Key Performanad	e Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109723 ARDENT H	HOME CARE INC	;				
123 NW 13TH STRE	EET SUITE #304-	14 12/31/2022	2 365 Days Settled	d		
BOCA RATON, FL 3	3432				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	14.4%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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%
	2 222	N . 5 . 6: 1	45			4 000 00/
Total Liab. and Equity	-3,232	Net Profit or Loss	(61,700)	-6.9%	Return on Equity	1,909.0%
687195 ARGUS HE		Net Profit or Loss	(61,700)	-6.9%	Return on Equity	1,909.0%
			(61,700)		Return on Equity	1,909.0%
					Return on Equity  Employee FTEs 0	1,909.0%
687195 ARGUS HE	EALTH INC				· •	
687195 ARGUS HE	EALTH INC				Employee FTEs 0	
687195 ARGUS HE	EALTH INC	12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BOCA RATON, FL	EALTH INC	12/31/2022	179 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 0.0%
BOCA RATON, FL Invalid POS FIPS Co	EALTH INC	12/31/2022 Income	2 179 Days Settled	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	<b>ce Ind.</b> 0.0%
BOCA RATON, FL Invalid POS FIPS Co  Balance S  Current Assets	EALTH INC  odes  Sheet	12/31/2022 Income	e Statement	o.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 0.0%
BOCA RATON, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	EALTH INC  odes  Sheet  0 0	Income Total Charges Contract Allowance	e Statement  0 0	0.0% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	<b>ce Ind.</b> 0.0% 0.0%
BOCA RATON, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	EALTH INC  odes  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	<b>ce Ind.</b> 0.0% 0.0%
BOCA RATON, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EALTH INC  odes  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	<b>ce Ind.</b> 0.0% 0.0%
BOCA RATON, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Dides  Codes  Co	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	<b>ce Ind.</b> 0.0% 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108140 ARIZA QUA	ALITY MEDICAL	SERVICES INC					
11401 SW 40TH ST 9	STE 401	12/31/2022	: 365 Days Settle	d			
MIAMI, FL 33165					Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.6%	
Balance S	heet	Income Statement			Medicare Part B	0.0%	
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							
107644 ASA HOME	E CARE INC						
<b>107644 ASA HOME</b> 8700 W FLAGLER S		12/31/2022	2 365 Days Settle	d			
		12/31/2022	2 365 Days Settle	d	Employee FTEs 0		
8700 W FLAGLER S		12/31/2022	: 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
8700 W FLAGLER ST	T STE 110	12/31/2022	: 365 Days Settle	d		ce Ind. 0.0%	
8700 W FLAGLER ST MIAMI, FL 33174 MIAMI-DADE	T STE 110 TH CAROLINA)		2 365 Days Settled	d	Key Performana		
8700 W FLAGLER S <sup>-1</sup> MIAMI, FL 33174 MIAMI-DADE BLUE CROSS (SOU	T STE 110 TH CAROLINA)			d	<b>Key Performana</b> Medicare Part A	0.0%	
8700 W FLAGLER ST MIAMI, FL 33174 MIAMI-DADE BLUE CROSS (SOUT	T STE 110 TH CAROLINA)	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%	
8700 W FLAGLER ST MIAMI, FL 33174 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets	T STE 110  TH CAROLINA) Sheet  0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
8700 W FLAGLER ST MIAMI, FL 33174 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	T STE 110  TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
8700 W FLAGLER ST	T STE 110  TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 0  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
8700 W FLAGLER ST	T STE 110  TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
8700 W FLAGLER ST	T STE 110  TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687177 ASCENSIO	N AT HOME					
		12/31/2022	2 262 Days Settle	d		
PENSACOLA, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683147 ASCENSIO	N HEALTH AT	HOME OF FLORIDA	1 LLC			
7235 BONNEVAL RE	O STE 236	12/31/2022	2 365 Days Settle	d		
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	1,763.42
Other Assets	1,196,273,464	Operating Revenue	5,892,868	94.6%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	4,391,287	74.5%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	1,501,581	25.5%	Days to Collect	6,206.6
Long Term Liabilities	547,040,083	Other Income	162,678	2.8%	Avg Payment Days	23,888.9
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,664,259	28.2%	Return on Equity	0.3%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	94.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

683187 ASPIRE HO	OME CARE					
2040 NE COACHMA	N RD STE C	12/31/2022	365 Days Settle	d		
CLEARWATER, FL 3	33765				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	94.4%
Balance Sheet Inc			e Statement		Medicare Part B	0.0%
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%

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

OFESSIONAL H	OME HEALTH INC				
AU BLVD STE 2A	12/31/2022	365 Days Settle	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	109.7%
Sheet	Income	Statement		Medicare Part B	0.0%
378,947	Total Charges	1,562,794		Revenue per Visit	160.60
29,059	Contract Allowance	0	0.0%	Revenue per Episode	2,703.85
1,205	Operating Revenue	1,562,794	100.0%	Employee FTEs	0.00
380,152	Operating Expense	903,703	57.8%	Current Ratio	15.6
24,347	Operating Margin	659,091	42.2%	Days to Collect	23.9
149,000	Other Income	288,357	18.5%	Avg Payment Days	9.8
206,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
380,152	Net Profit or Loss	947,448	60.6%	Return on Equity	458.1%
OME HEALTHCA	ARE				
STE J	Cost Repor	t not filed.			
STE J 3021	Cost Repor	t not filed.		Employee FTEs 0	
	Cost Repoi	t not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	Cost Repor	t not filed.			<b>ce Ind.</b> 0.0%
	·	t not filed.		Key Performana	
3021 Sheet	·			<b>Key Performana</b> Medicare Part A	0.0%
3021 Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
3021 Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
3021 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
3021 Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
3021 Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
3021 Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) Sheet  378,947 29,059 1,205 380,152 24,347 149,000 206,805 380,152	TH CAROLINA)  Sheet Income  378,947 Total Charges  29,059 Contract Allowance  1,205 Operating Revenue  380,152 Operating Expense  24,347 Operating Margin  149,000 Other Income  206,805 Other Expense  380,152 Net Profit or Loss	TH CAROLINA)  Sheet  Income Statement  378,947 Total Charges 1,562,794  29,059 Contract Allowance 0  1,205 Operating Revenue 1,562,794  380,152 Operating Expense 903,703  24,347 Operating Margin 659,091  149,000 Other Income 288,357  206,805 Other Expense 0  380,152 Net Profit or Loss 947,448	TH CAROLINA)  Sheet Income Statement  378,947 Total Charges 1,562,794  29,059 Contract Allowance 0 0.0%  1,205 Operating Revenue 1,562,794 100.0%  380,152 Operating Expense 903,703 57.8%  24,347 Operating Margin 659,091 42.2%  149,000 Other Income 288,357 18.5%  206,805 Other Expense 0 0.0%	Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B   Medicare Part B   Revenue per Visit   29,059   Contract Allowance   0   0.0%   Revenue per Episode   1,205   Operating Revenue   1,562,794   100.0%   Employee FTEs   380,152   Operating Expense   903,703   57.8%   Current Ratio   24,347   Operating Margin   659,091   42.2%   Days to Collect   149,000   Other Income   288,357   18.5%   Avg Payment Days   206,805   Other Expense   0   0.0%   Depreciation Rate   380,152   Net Profit or Loss   947,448   60.6%   Return on Equity

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683197 ASSIST HC	ME HEALTHCA	ARE				
7000 W PALMETTO	PK RD STE 210	6/29/2022	180 Days Settled			
BOCA RATON, FL 33	3433				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	97.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	I INC				
210 TAYLOR ST STE	122	12/31/2022	: 365 Days Settled	t		
PUNTA GORDA, FL	33950					
CHARLOTTE					Employee FTEs 0	
OTHICLOTTE					Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PALMETTO HHH C						<b>ce Ind.</b> 95.0%
		Income	e Statement		Key Performana	
PALMETTO HHH C	heet	Income Total Charges	e <b>Statement</b> 1,209,426		<b>Key Performana</b> Medicare Part A	95.0%
PALMETTO HHH C  Balance S	heet			0.0%	Key Performana Medicare Part A Medicare Part B	95.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets	<b>heet</b> 174,117 0	Total Charges	1,209,426		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.0% 0.0% 187.88
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	<b>heet</b> 174,117 0	Total Charges Contract Allowance Operating Revenue	1,209,426		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.0% 0.0% 187.88 1,487.70
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	heet  174,117  0  0  174,117	Total Charges Contract Allowance Operating Revenue	1,209,426	100.0% 127.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.0% 0.0% 187.88 1,487.70
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	heet  174,117  0  0  174,117  17,986	Total Charges Contract Allowance Operating Revenue Operating Expense	1,209,426 0 1,209,426 1,541,652	100.0% 127.5% -27.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.0% 0.0% 187.88 1,487.70 0.00 9.7
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	heet  174,117  0  0  174,117  17,986	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,209,426 0 1,209,426 1,541,652 -332,226	100.0% 127.5% -27.5% 47.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.0% 0.0% 187.88 1,487.70 0.00 9.7 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687156 ASSURED	HOME HEALTH	ı				
		12/31/2022	365 Days *Settled			
MIAMI SPRINGS, FL	_				Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109156 ASUNCION	N HOME HEALT	H CARE CORP				
12460 SW 8 ST ST	ΓE 206	12/31/2022	365 Days Settled			
12460 SW 8 ST ST MIAMI, FL 33184	ΓE 206	12/31/2022	365 Days Settled		Employee FTEs 0	
	ΓΕ 206	12/31/2022	365 Days Settled		Employee FTEs 0  Key Performanace	e Ind.
MIAMI, FL 33184		12/31/2022	365 Days Settled			e Ind. 0.0%
MIAMI, FL 33184 MIAMI-DADE	ITH CAROLINA)		365 Days Settled  Statement		Key Performanace	
MIAMI, FL 33184 MIAMI-DADE BLUE CROSS (SOU	ITH CAROLINA)	Income	·		<b>Key Performanace</b> Medicare Part A	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S	ITH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets	ITH CAROLINA) Sheet 0 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	ITH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	OTH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OTH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI, FL 33184  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	O C C C C C C C C C C C C C C C C C C C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement  0  0  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	CONIF ANION OF	F FLORIDA INC				
968 E OSCEOLA PAR	RKWAY	Cost Repor	t not filed.			
KISSIMMEE, FL 3474	14				Employee FTEs 0	
OSCEOLA					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
COZOGO ATHENA C	ARE RESOURCE	resulc				
687209 ATHENA C	ARE RESOURC		235 Days *Settle	d		
	ARE RESOURC		235 Days *Settle	d	Employee FTEs 0	
			235 Days *Settled	d	Employee FTEs 0 <b>Key Performanac</b>	e Ind.
WINTER PARK, FL			235 Days *Settled	d		<b>e Ind.</b> 0.0%
WINTER PARK, FL	des	12/31/2022	235 Days *Settled	d	Key Performanac	0.0%
WINTER PARK, FL Invalid POS FIPS Cod	des heet	12/31/2022	·	d	<b>Key Performanac</b> Medicare Part A	0.0%
WINTER PARK, FL Invalid POS FIPS Cod Balance Si	des heet	12/31/2022 Income	e Statement	d 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit	
WINTER PARK, FL Invalid POS FIPS Cod  Balance Si Current Assets	des <b>heet</b> 0 0	12/31/2022 Income	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
WINTER PARK, FL Invalid POS FIPS Cod  Balance St  Current Assets  Fixed Assets	des <b>heet</b> 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
WINTER PARK, FL Invalid POS FIPS Cod  Balance St Current Assets Fixed Assets Other Assets	des heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
WINTER PARK, FL Invalid POS FIPS Cod  Balance Si Current Assets Fixed Assets Other Assets Total Assets	des  heet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
WINTER PARK, FL Invalid POS FIPS Cod  Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	des  heet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

8:57 PM

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

mployee FTEs 0	
Key Performanace Ind.	
edicare Part A 55.	5.6%
edicare Part B 0.	0.0%
evenue per Visit 139	9.43
evenue per 2,398 pisode	3.05
mployee FTEs 0	0.00
urrent Ratio 3	36.8
ays to Collect	2.7
vg Payment Days	0.9
· g · ay = ays	
	0.0%
epreciation Rate 0.	).0% 1.4%
epreciation Rate 0.	
epreciation Rate 0.	
epreciation Rate 0.	
epreciation Rate 0. eturn on Equity 24.	1.4%
epreciation Rate 0. eturn on Equity 24. mployee FTEs 0  Key Performanace Ind.	1.4%
epreciation Rate 0. eturn on Equity 24. mployee FTEs 0  Key Performanace Ind. ledicare Part A 45.	1.4%
epreciation Rate 0. eturn on Equity 24. mployee FTEs 0  Key Performanace Ind. ledicare Part A 45. ledicare Part B 0.	5.4%
epreciation Rate 0. eturn on Equity 24. mployee FTEs 0  Key Performanace Ind. ledicare Part A 45. ledicare Part B 0.	5.4% 0.0% 1.84
epreciation Rate 0. eturn on Equity 24.  mployee FTEs 0  Key Performanace Ind. dedicare Part A 45. dedicare Part B 0. evenue per Visit 121 evenue per 5,527 pisode	5.4% 0.0% 1.84
epreciation Rate 0.  eturn on Equity 24.  mployee FTEs 0  Key Performanace Ind.  dedicare Part A 45.  dedicare Part B 0.  evenue per Visit 121  evenue per 5,527  pisode  mployee FTEs 0	5.4% 0.0% 1.84 7.14
epreciation Rate 0. eturn on Equity 24.  mployee FTEs 0  Key Performanace Ind. dedicare Part A 45. dedicare Part B 0. evenue per Visit 121 evenue per 5,527 pisode mployee FTEs 0	5.4% 0.0% 1.84 7.14
epreciation Rate 0. eturn on Equity 24.  mployee FTEs 0  Key Performanace Ind. ledicare Part A 45. ledicare Part B 0. evenue per Visit 121 evenue per 5,527 pisode mployee FTEs 0  urrent Ratio 3	5.4% 5.0% 1.84 7.14 0.00 36.8
epreciation Rate 0. eturn on Equity 24.  mployee FTEs 0  Key Performanace Ind. ledicare Part A 45. ledicare Part B 0. evenue per Visit 121 evenue per 5,527 pisode mployee FTEs 0  urrent Ratio 3 ays to Collect vg Payment Days	5.4% 0.0% 1.84 7.14 0.00 36.8 5.1
le le ev pi m uı	Key Performanace Ind. dicare Part A 55 dicare Part B 0 venue per Visit 139 venue per 2,399 sode ployee FTEs 0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683189 AVANTI HO	OME HEALTH O	F PALM BEACH COF	RP			
1101 N CONGRESS	AVE STE 207	12/31/2022	365 Days Settled	d		
BOYNTON BEACH,	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108255 AVANTI HO	OME HEALTH S	ERVICES INC				
9730 NW 25 ST 2ND	FLR	12/31/2022	365 Days Settled	d		
MIAMI, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	19.2%
Balance S	heet	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
	1,940,667	Operating Expense	2,833,012	94.4%	Current Ratio	
Total Assets	1,940,007	operating Expense				3.7
Total Assets Current Liabilities	525,488	·	169,552	5.6%	Days to Collect	3.7 57.9
		Operating Margin	169,552	5.6% 0.0%	•	
Current Liabilities	525,488	Operating Margin Other Income			Avg Payment Days	57.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K05 AVEANNA	HEALTHCARE						
126 INTEGRA BREE	ZE LANE SUITE	3B Cost Repor	t not filed.				
DAYTONA BEACH,	FL 32117					Employee FTEs 0	
VOLUSIA						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K05 AVEANNA	HEALTHCARE						
101 W MAIN ST STE	121	Cost Repor	t not filed.				
LAKELAND, FL 3381	5					Employee FTEs 0	
POLK						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss					

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K05 AVEANNA 4	HEALTHCARE						
42 BARKLEY CIR ST	TE 3	Cost Repor	t not filed.				
FORT MYERS, FL 3	3907					Employee FTEs 0	
LEE						Key Performanace	Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	(	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0 (	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(	0 0	.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(	0 (	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0 (	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(	0 (	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(	0 (	0.0%	Depreciation Rate	0.0%
· · · ·							
Total Liab. and Equity		Net Profit or Loss		0 (	).0%	Return on Equity	0.0%
Total Liab. and Equity  10K05 AVEANNA 5  6801 LAKE WORTH	RD STE 100 - E	Net Profit or Loss  Cost Repor		0 0	).0%		0.0%
Total Liab. and Equity  10K05 AVEANNA 5  6801 LAKE WORTH  GREENACRES, FL	RD STE 100 - E			0 0	0.0%	Employee FTEs 0	
Total Liab. and Equity  10K05 AVEANNA 5  6801 LAKE WORTH	RD STE 100 - E			<u> </u>	0.0%		
Total Liab. and Equity  10K05 AVEANNA 5  6801 LAKE WORTH  GREENACRES, FL	RD STE 100 - E	Cost Repor		<u> </u>	0.0%	Employee FTEs 0  Key Performanace	e Ind.
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH	RD STE 100 - E	Cost Repor	t not filed.	0 0	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e Ind. 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH  Balance S	RD STE 100 - E	Cost Repor	t not filed.	0	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	e Ind. 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH  Balance S  Current Assets	RD STE 100 - E 33467 Sheet 0	Cost Repor	t not filed.	0		Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e Ind. 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH  Balance S  Current Assets  Fixed Assets	### A HEALTHCARE  RD STE 100 - E  33467  Sheet  0 0	Cost Report Income Total Charges Contract Allowance	t not filed.	0 0 0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH  Balance S  Current Assets  Fixed Assets  Other Assets	### A HEALTHCARE  RD STE 100 - E  33467  Sheet  0 0	Cost Reportance Income Total Charges Contract Allowance Operating Revenue	t not filed.	0 0 0 0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH  GREENACRES, FL 3 PALM BEACH  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	#EALTHCARE  RD STE 100 - E  33467  Sheet  0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.		0.0% .0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity  10K05 AVEANNA 5 6801 LAKE WORTH GREENACRES, FL 3 PALM BEACH  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### A HEALTHCARE  RD STE 100 - E  33467  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.		0.0% .0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e Ind. 0.0% 0.0%

**All Providers** 

8:57 PM

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

10K05 AVEANNA 6	HEALTHCARE					
2065 AIRPORT BLVI	O STE 400	Cost Repo	rt not filed.			
PENSACOLA, FL 325	504				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Page No 118

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

10K05 AVEANNA	HEALTHCARE					
8659 BAYPINE RD S	STE 102 BLDG 3	Cost Repo	rt not filed.			
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C	)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%

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

10K05 AVEANNA 9	HEALTHCARE						
100 WEST LUCERN	E CIRCLE SUITI	E 601 Cost Repor	rt not filed.				
ORLANDO, FL 3280	1					Employee FTEs 0	
ORANGE						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K06 AVEANNA	HEALTHCARE						
1700 NW 64TH ST S	STE 450	Cost Repor	rt not filed.				
FORT LAUDERDALI	E, FL 33309					Employee FTEs 0	
BROWARD						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
				0	0.0%	Employee FTEs	0.00
Other Assets	0	Operating Revenue		•		2	0.00
Other Assets Total Assets		Operating Revenue Operating Expense		0		Current Ratio	0.00
						. ,	0.00
Total Assets	0	Operating Expense		0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0%	Current Ratio Days to Collect Avg Payment Days	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K06 AVEANNA	HEALTHCARE					
760 NORTH DRIVE S	STE D	Cost Repor	t not filed.			
MELBOURNE, FL 32	934				Employee FTEs 0	
BREVARD					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683160 AVIAN HOI	ME HEALTH CC	PRP				
7117 N ARMENIA AV	/E	12/31/2022	365 Days Settle	d		
TAMPA, FL 33604					Employee FTEs 0	
HILLSBOROUGH					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	13.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	865,129	Total Charges	9,442,866		Revenue per Visit	135.91
Fixed Assets	304,289	Contract Allowance	0	0.0%	Revenue per Episode	211.98
Other Assets	351,916	Operating Revenue	9,442,866	100.0%	Employee FTEs	0.00
Total Assets	1,482,357	Operating Expense	7,775,870	82.3%	Current Ratio	27.4
Current Liabilities	31,595	Operating Margin	1,666,996	17.7%	Days to Collect	0.7
Long Term Liabilities	60,002	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	1,390,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,482,357	Net Profit or Loss	1,666,996	17.7%	Return on Equity	119.9%
·						

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

OME HEALTH					
ARK COURT 2	9/30/2022	365 Days Settled			
3912				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	71.9%
heet	Income	Statement		Medicare Part B	0.0%
14,744,134	Total Charges	28,100,361		Revenue per Visit	184.64
9,524,082	Contract Allowance	3,906,597	13.9%	Revenue per Episode	1,932.76
0	Operating Revenue	24,193,764	86.1%	Employee FTEs	0.00
24,202,546	Operating Expense	24,782,533	102.4%	Current Ratio	1.3
11,659,491	Operating Margin	-588,769	-2.4%	Days to Collect	211.0
-2,691	Other Income	259,231	1.1%	Avg Payment Days	14.1
12,545,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
24,202,546	Net Profit or Loss	(329,538)	-1.4%	Return on Equity	-2.6%
TH SYSTEMS I	LC				
IT 1107A	12/31/2022	365 Days Settled			
				Employee FTEs 0	
				Key Performana	ce Ind.
				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 48.9%
heet	Income	e Statement		-	
	Income Total Charges	• <b>Statement</b> 638,725		Medicare Part A	48.9%
	Total Charges		8.7%	Medicare Part A  Medicare Part B	48.9% 0.0%
421,651 80,992	Total Charges	638,725		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	48.9% 0.0% 235.74
421,651 80,992	Total Charges Contract Allowance Operating Revenue	638,725 55,416		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	48.9% 0.0% 235.74 258.83
421,651 80,992 303,316	Total Charges Contract Allowance Operating Revenue Operating Expense	638,725 55,416 583,309	91.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	48.9% 0.0% 235.74 258.83 0.00
421,651 80,992 303,316 724,967 71,156	Total Charges Contract Allowance Operating Revenue Operating Expense	638,725 55,416 583,309 575,514	91.3% 98.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	48.9% 0.0% 235.74 258.83 0.00 5.9
421,651 80,992 303,316 724,967 71,156	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	638,725 55,416 583,309 575,514 7,795	91.3% 98.7% 1.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	48.9% 0.0% 235.74 258.83 0.00 5.9 46.6
	heet  14,744,134  9,524,082  0  24,202,546  11,659,491  -2,691  12,545,746  24,202,546	heet Income  14,744,134 Total Charges 9,524,082 Contract Allowance  0 Operating Revenue  24,202,546 Operating Expense  11,659,491 Operating Margin -2,691 Other Income  12,545,746 Other Expense  24,202,546 Net Profit or Loss  TH SYSTEMS LLC	## Income Statement    14,744,134   Total Charges   28,100,361     9,524,082   Contract Allowance   3,906,597     0   Operating Revenue   24,193,764     24,202,546   Operating Expense   24,782,533     11,659,491   Operating Margin   -588,769     -2,691   Other Income   259,231     12,545,746   Other Expense   0     24,202,546   Net Profit or Loss   (329,538)     TH SYSTEMS LLC	Section   Sect	### ARK COURT 2 9/30/2022 365 Days Settled    Settled

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109528 B & B HON	IECARE OF BR	OWARD LLC				
135 NW 100 AVE		4/29/2022	119 Days Settled			
PLANTATION, FL 33	324		•		Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	130.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HON	IECARE OF PA	LM BEACH LLC				
6421 CONGRESS A	VE STE 201	4/29/2022	119 Days Settled			
6421 CONGRESS AV BOCA RATON, FL 33		4/29/2022	119 Days Settled		Employee FTEs 0	
		4/29/2022	119 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BOCA RATON, FL 33	3487	4/29/2022	119 Days Settled			<b>ce Ind.</b> 125.7%
BOCA RATON, FL 33	3487 TH CAROLINA)		119 Days Settled		Key Performana	
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU	3487 TH CAROLINA) sheet		·		<b>Key Performana</b> Medicare Part A	125.7%
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU' Balance S	3487 TH CAROLINA) sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	125.7% 0.0%
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU' Balance S Current Assets	3487 TH CAROLINA) Sheet 350,919	Income Total Charges Contract Allowance	e <b>Statement</b> 161,398		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	125.7% 0.0% 172.04
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	3487 TH CAROLINA) Sheet 350,919 35,063	Income Total Charges Contract Allowance	<b>Statement</b> 161,398 0	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	125.7% 0.0% 172.04 1,988.54
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	3487 TH CAROLINA) Sheet 350,919 35,063	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 161,398 0 161,398	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	125.7% 0.0% 172.04 1,988.54 0.00
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	3487 TH CAROLINA) Sheet 350,919 35,063 79 350,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  161,398  0  161,398  315,236	100.0% 195.3% -95.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	125.7% 0.0% 172.04 1,988.54 0.00 26.0
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3487 TH CAROLINA) Theet 350,919 35,063 79 350,998 13,506 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 161,398 0 161,398 315,236 -153,838	100.0% 195.3% -95.3% 721.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	125.7% 0.0% 172.04 1,988.54 0.00 26.0 13.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107446 BAPTIST H	IEALTH HOME	CARE				
12400 SW 127 AVE		12/31/2022	396 Days Settled	b		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	IOME HEALTH	CARE				
401 E CHASE ST ST	E 200	12/31/2022	365 Days Settled	d		
PENSACOLA, FL 325	502				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

107482 BAPTIST H	OME HEALTH	CARE BY BAYADA				
3563 PHILLIPS HIGH	HWAY BLDG B S	STE 202- 12/31/2022	: 365 Days Settled	t		
JACKSONVILLE, FL	32207				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HEALTI	H SERVICES INC				
2715 W SLIGH AVE		12/31/2022	: 365 Days Settled	d		
TAMPA, FL 33614					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	69.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107768 BAYADA H	OME HEALTH	CARE INC				
13630 58TH ST N S1	ΓΕ 103B	12/31/2022	: 365 Days Settled	d		
CLEARWATER, FL 3	33760				Employee FTEs 0	
PINELLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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 F			310 Days Settled			
SUN CITY CENTER,	FL 33573	12/31/2022	55 Days Settled		Employee FTEs 0	
HILLSBOROUGH					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107776 BAYADA H	HOME HEALTH	CARE INC				
129 S PEBBLE BEAG	CH BLVD STE 10	03 11/6/2022	310 Days Settled			
SUN CITY CENTER, FL 33573 12/31/202		2 55 Days Settled		Employee FTEs 0		
HILLSBOROUGH	HILLSBOROUGH				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.0%
Balance S	Sheet	Incom	e 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%

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

107212 BAYCARE	HOME CARE IN	IC				
8452 118TH AVENU	E NORTH	12/31/2022	2 365 Days Settled	d		
LARGO, FL 33773					Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.0%
Balance S	Sheet	Income	e 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%

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

107260 BAYCARE	HOME CARE IN	ıc				
10/260 BATCARE	HOWE CARE IN	iC				
8406 MASSACHUSE	ETTS AVE STE E	12/31/2022	365 Days Settled	I		
NEW PORT RICHEY	′, FL 34653				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Medicare Part A	32.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 IN	IC				
107282 BAYCARE  20 LAKE WIRE DR S			365 Days Settled	I		
	STE 230		365 Days Settled	I	Employee FTEs 0	
20 LAKE WIRE DR S	STE 230		365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
20 LAKE WIRE DR S LAKELAND, FL 3381	STE 230		365 Days Settled	I		<b>ce Ind.</b> 35.5%
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK	STE 230 5 TH CAROLINA)	12/31/2022	365 Days Settled	I	Key Performana	
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU	STE 230 5 TH CAROLINA) Sheet	12/31/2022	·	I	<b>Key Performana</b> Medicare Part A	35.5%
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU	STE 230 5 TH CAROLINA) Sheet	12/31/2022 Income	e Statement	19.4%	Key Performana Medicare Part A Medicare Part B	35.5% 0.0%
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU Balance S Current Assets	STE 230 5 TH CAROLINA) Sheet 46,166,564	Income Total Charges Contract Allowance	27,293,981		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	35.5% 0.0% 233.16
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU Balance S Current Assets Fixed Assets	STE 230 15 TH CAROLINA) Sheet 46,166,564 47,694,043	Income Total Charges Contract Allowance Operating Revenue	27,293,981 5,298,733	19.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.5% 0.0% 233.16 1,843.70
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	STE 230  TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,293,981 5,298,733 21,995,248	19.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.5% 0.0% 233.16 1,843.70 0.00
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 230  TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627  56,262,899	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,293,981 5,298,733 21,995,248 24,254,050	19.4% 80.6% 110.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.5% 0.0% 233.16 1,843.70 0.00 3.6
20 LAKE WIRE DR S LAKELAND, FL 3381 POLK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE 230  TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627  56,262,899  12,987,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,293,981 5,298,733 21,995,248 24,254,050 -2,258,802	19.4% 80.6% 110.3% -10.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.5% 0.0% 233.16 1,843.70 0.00 3.6 398.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107285 BAYCARE	HOME CARE IN	IC				
8020 WOODLAND C	ENTER BLVD S	TE 100 12/31/2022	2 365 Days Settle	d		
TAMPA, FL 33614					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	36.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107398 BAYCARE	HOME CARE IN	IC				
1450 E NORTH BLVI	D UNITS 8 & 9	12/31/2022	2 365 Days Settled	d		
LEESBURG, FL 3474	48				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	16.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

107415 BAYCARE	HOME CARE IN	IC				
601 MAIN STREET 8	3TH FLOOR	12/31/2022	365 Days Settled	l		
DUNEDIN, FL 34698					Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	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 IN	IC				
6471 OREGON JAY	RD	12/31/2022				
WEEKI WACHEE, FL			365 Days Settled			
	<sub>-</sub> 34613		365 Days Settled		Employee FTEs 0	
HERNANDO	_ 34613		365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
HERNANDO BLUE CROSS (SOU			365 Days Settled			ce Ind. 32.2%
	TH CAROLINA)		365 Days Settled		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	32.2%
BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	s Statement	20.5%	Key Performanae Medicare Part A Medicare Part B	32.2% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet  46,166,564	Income Total Charges	2 Statement 4,429,288	20.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.2% 0.0% 226.21
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  46,166,564  47,694,043	Income Total Charges Contract Allowance	<b>Statement</b> 4,429,288 909,789	20.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.2% 0.0% 226.21 1,909.88
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 4,429,288 909,789 3,519,499	20.5% 79.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.2% 0.0% 226.21 1,909.88 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627  56,262,899	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	909,789 3,519,499 4,889,147	20.5% 79.5% 138.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.2% 0.0% 226.21 1,909.88 0.00 3.6
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  46,166,564  47,694,043  -13,414,627  56,262,899  12,987,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,519,499 4,889,147 -1,369,648	20.5% 79.5% 138.9% -38.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.2% 0.0% 226.21 1,909.88 0.00 3.6 2,488.7

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107404 BAYFRON	T HOME HEALT	H .				
1790 E VENICE AVE	STE 201	12/31/2022	2 365 Days Settled	1		
VENICE, FL 34292					Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	63.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
ACT AC DAVEDON		II CEDVICEC				
107742 BAYFRON			2 365 Days Settled	i		
	EET S STE 430		2 365 Days Settled	i	Employee FTEs 0	
603 SEVENTH STRE	EET S STE 430		. 365 Days Settled	1	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
603 SEVENTH STRE	EET S STE 430		: 365 Days Settled	i		<b>ce Ind.</b> 54.8%
603 SEVENTH STRE SAINT PETERSBUR PINELLAS	EET S STE 430 G, FL 33701	12/31/2022	2 365 Days Settled	j	Key Performana	
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C	EET S STE 430 G, FL 33701 Sheet	12/31/2022	·	j	<b>Key Performana</b> Medicare Part A	54.8%
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S	EET S STE 430 G, FL 33701 Sheet	12/31/2022 Income	e Statement	0.9%	Key Performana Medicare Part A Medicare Part B	54.8% 0.0%
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S Current Assets	EET S STE 430 G, FL 33701 Sheet 418,785	Income Total Charges Contract Allowance	e <b>Statement</b> 2,196,175		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	54.8% 0.0% 245.23
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	G, FL 33701  Sheet  418,785 23,794 507,647	Income Total Charges Contract Allowance	2,196,175 20,102	0.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.8% 0.0% 245.23 1,864.91
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	G, FL 33701  Sheet  418,785 23,794 507,647	Income Total Charges Contract Allowance Operating Revenue	2,196,175 20,102 2,176,073	0.9% 99.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.8% 0.0% 245.23 1,864.91 0.00
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	G, FL 33701  Sheet  418,785 23,794  507,647 935,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,196,175 20,102 2,176,073 2,225,585	0.9% 99.1% 102.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.8% 0.0% 245.23 1,864.91 0.00 0.4
603 SEVENTH STRE SAINT PETERSBUR PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G, FL 33701  Sheet  418,785 23,794  507,647 935,559 930,849	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,196,175 20,102 2,176,073 2,225,585 -49,512	0.9% 99.1% 102.3% -2.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	54.8% 0.0% 245.23 1,864.91 0.00 0.4 69.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687184 BEACON II	N HOME HEALT	TH LLC				
		12/31/2022	2 212 Days Settle	d		
JACKSONVILLE, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109167 BEATRIZ H	OME HEALTH	CARE INC				
2555 COLLINS AVE	STE C-10	12/31/2022	2 365 Days Settle	d		
MIAMI BEACH, FL 33	3140				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

687041 BEBE'S NU	JRSING CARE L	LC				
7171 N UNIVERSITY	DR STE 205	Cost Repor	t not filed.			
TAMARAC, FL 33321	I				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109675 BEE WELL	HOME HEALTH	I CARE, INC	<u> </u>			
1909 TYLER ST STE	301	12/31/2022	365 Days Settled	t		
HOLLYWOOD, FL 33	8020				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687092 BEST CAR		II AT FASCO AND F				
3848 FLAT IRON LO	OP STE 101	12/31/2022	365 Days Settled	d		
WESLEY CHAPEL, F	L 33544				Employee FTEs 0	
PASCO					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	68.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CAR	E HOME HEALT	TH LLC				
10730 N 56TH ST ST	E 210	12/31/2022	365 Days Settled	4		
TEMPLE TERRACE,				4		
HILLSBOROUGH	FL 33617			•	Employee FTEs 0	
HILLODOROUGH	FL 33617			•	Employee FTEs 0  Key Performanae	e Ind.
PALMETTO HHH C	FL 33617			•		e Ind. 89.2%
		Income	e Statement	•	Key Performana	
PALMETTO HHH C	heet	Income Total Charges	·	•	<b>Key Performana</b> Medicare Part A	89.2%
PALMETTO HHH C  Balance S	heet	Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	89.2% 0.0%
PALMETTO HHH C  Balance S  Current Assets	<b>heet</b> 635,967 69,515	Total Charges	e <b>Statement</b> 1,308,018	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	89.2% 0.0% 242.50
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	<b>heet</b> 635,967 69,515	Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,308,018 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.2% 0.0% 242.50 1,511.84
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	<b>heet</b> 635,967 69,515	Total Charges Contract Allowance Operating Revenue	2 Statement 1,308,018 0 1,308,018	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.2% 0.0% 242.50 1,511.84 0.00
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	635,967 69,515 0 635,967	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,308,018 0 1,308,018 739,799	0.0% 100.0% 56.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.2% 0.0% 242.50 1,511.84 0.00 30.5
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	635,967 69,515 0 635,967 20,849	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,308,018 0 1,308,018 739,799 568,219	0.0% 100.0% 56.6% 43.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.2% 0.0% 242.50 1,511.84 0.00 30.5 14.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687059 BEST CAR	E PROVIDERS					
1201 S HIGHLAND A	VE STE 2	12/31/2022	365 Days Settled			
CLEARWATER, FL 3	3756				Employee FTEs 0	
PINELLAS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683134 BEST CAR	E PROVIDERS	INC				
5896 E FOWLER AVI	≣	12/31/2022	365 Days Settled			
TEMPLE TERRACE,	FL 33617				Employee FTEs 0	
HILLSBOROUGH					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108178 BEST HON	IE CARE CORP	ORATION				
9500 NW 77 AVE ST	E 18	12/31/2022	2 365 Days Settle	ed		
HIALEAH GARDENS	s, FL 33016				Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
103149 BEST PCS	LLC					
1750 N MANGO RD	STE 414	Cost Repor	rt not filed.			
WEST PALM BEACH	l, FL 33409				Employee FTEs 0	
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107736 BETTER @	<b>НОМЕ</b>					
3021 SW 27TH AVE		12/31/2022	: 365 Days Settled	d		
OCALA, FL 34471					Employee FTEs 0	
MARION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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					
108235 BETTER @		E 557 12/31/2022	. 365 Days Settled			
	GHWAY 441 STE	E 557 12/31/2022	2 365 Days Settled		Employee FTEs 0	
1400 NORTH US HIG	GHWAY 441 STE	E 557 12/31/2022	2 365 Days Settled			ce Ind.
1400 NORTH US HIG	GHWAY 441 STE 32159	E 557 12/31/2022	2 365 Days Settled		Employee FTEs 0	<b>ce Ind.</b> 71.6%
1400 NORTH US HIGH THE VILLAGES, FL S SUMTER	GHWAY 441 STE 32159 TH CAROLINA)	0 , , _ 0 _ 0	2 365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	
1400 NORTH US HIGH THE VILLAGES, FL S SUMTER BLUE CROSS (SOU	GHWAY 441 STE 32159 ITH CAROLINA) Sheet	0 , , _ 0 _ 0	·		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	71.6%
1400 NORTH US HIGH THE VILLAGES, FL S SUMTER BLUE CROSS (SOU Balance S	GHWAY 441 STE 32159 ITH CAROLINA) Sheet	Income	e Statement		Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	71.6% 0.0%
1400 NORTH US HIGHT THE VILLAGES, FL SUMTER BLUE CROSS (SOU Balance S	GHWAY 441 STE 32159 ITH CAROLINA) Sheet 1,118,362	Income Total Charges Contract Allowance	e <b>Statement</b> 2,321,337	d	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	71.6% 0.0% 221.61
1400 NORTH US HIGH	GHWAY 441 STE 32159 TH CAROLINA) <b>Sheet</b> 1,118,362 33,449	Income Total Charges Contract Allowance Operating Revenue	2,321,337 12,011	0.5%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	71.6% 0.0% 221.61 1,603.71
1400 NORTH US HIGH	GHWAY 441 STE 32159  TH CAROLINA)  Sheet  1,118,362 33,449  90,475	Income Total Charges Contract Allowance Operating Revenue	2,321,337 12,011 2,309,326	0.5% 99.5%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	71.6% 0.0% 221.61 1,603.71 0.00
1400 NORTH US HIGH	GHWAY 441 STE 32159  TH CAROLINA)  Sheet  1,118,362 33,449  90,475  1,216,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,321,337 12,011 2,309,326 1,956,490	0.5% 99.5% 84.7%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	71.6% 0.0% 221.61 1,603.71 0.00 15.9
1400 NORTH US HIGH THE VILLAGES, FL S SUMTER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GHWAY 441 STE 32159  TH CAROLINA)  Sheet  1,118,362 33,449  90,475  1,216,173 70,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,321,337 12,011 2,309,326 1,956,490 352,836	0.5% 99.5% 84.7% 15.3%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	71.6% 0.0% 221.61 1,603.71 0.00 15.9 65.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

T HOME, HOME	HEALTH LLC				
RI	12/31/2022	365 Dave Sottle	4		
	12/31/2022	303 Days Settlet	ı	Employee ETEs 0	
33404					e Ind
				•	58.7%
heet	Income	Statement			0.0%
					165.77
	_	0	0.0%	Revenue per Episode	216.00
586,713	Operating Revenue	978,350	100.0%	Employee FTEs	0.00
746,690	Operating Expense	1,474,825	150.7%	Current Ratio	8.8
14,420	Operating Margin	-496,475	-50.7%	Days to Collect	0.0
1,401,792	Other Income	0	0.0%	Avg Payment Days	0.8
-669,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
746,690	Net Profit or Loss	(496,475)	-50.7%	Return on Equity	74.2%
OME HEALTH II	NC				
VE STE 202	12/31/2022	365 Days Settle	d		
3901				Employee FTEs 0	
3901				Employee FTEs 0  Key Performanac	e Ind.
3901					e Ind. 0.0%
9901 heet	Income	e Statement		Key Performanac	
heet	Income Total Charges	e Statement		<b>Key Performanac</b> Medicare Part A	0.0%
heet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
<b>heet</b> 0 0	Total Charges	0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
<b>heet</b> 0 0	Total Charges Contract Allowance Operating Revenue	0		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	RL 33484  heet 126,895 33,082 586,713 746,690 14,420 1,401,792 -669,522 746,690  OME HEALTH III	heet Income 126,895 Total Charges 33,082 Contract Allowance 586,713 Operating Revenue 746,690 Operating Expense 14,420 Operating Margin 1,401,792 Other Income -669,522 Other Expense 746,690 Net Profit or Loss  OME HEALTH INC	Name	Name	RL   12/31/2022 365 Days Settled   33484   Employee FTEs 0     Key Performance   Medicare Part A   Medicare Part B   126,895   Total Charges   978,350   Revenue per Visit   33,082   Contract Allowance   0   0.0%   Revenue per Episode   586,713   Operating Revenue   978,350   100.0%   Employee FTEs     746,690   Operating Expense   1,474,825   150.7%   Current Ratio   14,420   Operating Margin   -496,475   -50.7%   Days to Collect   1,401,792   Other Income   0   0.0%   Avg Payment Days   -669,522   Other Expense   0   0.0%   Depreciation Rate   746,690   Net Profit or Loss   (496,475)   -50.7%   Return on Equity   OME HEALTH INC

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109154 BETTER L	IFE HOME HEAL	.TH				
15600 S US HIGHW	AY 441 STE B	9/30/2022	365 Days Settled			
SUMMERFIELD, FL	34491				Employee FTEs 0	
MARION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108400 BETTER L	IVING HOME HE	ALTH AGENCY INC				
7791 NW 46 ST STE	215	12/31/2022	365 Days Settled			
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022 39	94 Days Settled			
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Medicare Part A	139.09
Balance Si	heet	Income S	tatement		Medicare Part B	0.09
Current Assets	23,547	Total Charges	531,235		Revenue per Visit	125.5
Fixed Assets	12,541	Contract Allowance	149,099	28.1%	Revenue per Episode	331.4
Other Assets	0	Operating Revenue	382,136	71.9%	Employee FTEs	0.0
Total Assets	36,088	Operating Expense	331,487	86.7%	Current Ratio	1
Current Liabilities	15,175	Operating Margin	50,649	13.3%	Days to Collect	2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18
Total Equity	20,913	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	36,088	Net Profit or Loss	50,649	13.3%	Return on Equity	242.2
108060 BIG LAKE I	HOME HEALTH	SERVICES INC				
111 NE 11TH STREE	Т	Cost Report n	ot filed.			
OKEECHOBEE, FL 3	4972				Employee FTEs 0	
OKEECHOBEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0
Balance Si	heet	Income S	tatement		Medicare Part B	0.0
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
_		Operating Margin	0	0.0%	Days to Collect	
- Current Liabilities	0	Operating Margin				
	0	Other Income	0	0.0%	Avg Payment Days	
Current Liabilities  Long Term Liabilities  Total Equity	_		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

687242 BIMAX HO	ME HEALTH CA	RE				
		12/31/2022	72 Days Settled			
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	Y HWY STE 206	12/31/2022	365 Days Settle	Ч		
TAMPA, FL 33614			doo bays oction	u		
			. dod Baya delilet	u	Employee FTEs 0	
HILLSBOROUGH			ooo bayo como	u	Employee FTEs 0 <b>Key Performanac</b>	e Ind.
HILLSBOROUGH PALMETTO HHH C			. ooo bayo ceme	u		e Ind. 3.5%
	heet	Income	e Statement	u.	Key Performanac	
PALMETTO HHH C		Income Total Charges	·	u.	<b>Key Performanac</b> Medicare Part A	3.5%
PALMETTO HHH C  Balance S		Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	3.5% 0.0%
PALMETTO HHH C  Balance S  Current Assets	816,496 166,866	Total Charges	e <b>Statement</b> 5,440,969	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.5% 0.0% 88.56
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	816,496 166,866	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,440,969 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.5% 0.0% 88.56 125.34 0.00
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	816,496 166,866 0	Total Charges Contract Allowance Operating Revenue Operating Expense	5,440,969 5,440,969	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.5% 0.0% 88.56 125.34 0.00 28.0
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	816,496 166,866 0 942,332 29,124	Total Charges Contract Allowance Operating Revenue Operating Expense	5,440,969 5,440,969 4,833,568	0.0% 100.0% 88.8%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	3.5% 0.0% 88.56 125.34 0.00 28.0 0.2
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	816,496 166,866 0 942,332 29,124	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,440,969 0 5,440,969 4,833,568 607,401	0.0% 100.0% 88.8% 11.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3.5% 0.0% 88.56 125.34

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

		12/31/2022	157 Days Settle	d		
DORAL, FL		12,01,2022	101 Dayo Como	u	Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	e Ind.
	400				Medicare Part A	0.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109559 BLUE SKY	HOME HEALTH	ICARE, INC				
1601 N PALM AVE S	STE 204-B	12/31/2022	365 Days Settled	d		
PEMBROKE PINES,	FL 33026		·		Employee FTEs 0	
BROWARD					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	416	Total Charges	560,380		Revenue per Visit	160.6
Fixed Assets	61,448	Contract Allowance	0	0.0%	Revenue per Episode	1,789.9
Other Assets	0	Operating Revenue	560,380	100.0%	Employee FTEs	0.0
Total Assets	416	Operating Expense	529,685	94.5%	Current Ratio	0.
Current Liabilities	222,673	Operating Margin	30,695	5.5%	Days to Collect	0.
	0	Other Income	46,840	8.4%	Avg Payment Days	17.
Long Term Liabilities  Total Equity	-222,257		46,840 0	8.4% 0.0%	Avg Payment Days  Depreciation Rate	0.09

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

108146 BOCA HOM	IE CARE INC							
4700 NW 2ND AVE, S	STE 402	12/31/2022	365 Days Settled	I				
BOCA RATON, FL 33	3431				Employee FTEs 0			
PALM BEACH				Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.9%		
Balance Sheet		Income	Statement		Medicare Part B	0.0%		
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								
109645 BON SECC	URS ST PETER	RSBURG HOME CAR	E SERVICES INC					
<b>109645 BON SECO</b> 3505 E FRONTAGE I			E SERVICES INC					
100010					Employee FTEs 0			
3505 E FRONTAGE I					Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
3505 E FRONTAGE I	RD STE 165					<b>ce Ind.</b> 75.5%		
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH	RD STE 165 TH CAROLINA)	8/31/2022 :			Key Performana			
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOU	RD STE 165 TH CAROLINA) heet	8/31/2022 :	865 Days Settled		<b>Key Performana</b> Medicare Part A	75.5%		
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT	RD STE 165 TH CAROLINA) heet	8/31/2022 : Income	865 Days Settled	24.2%	Key Performana Medicare Part A Medicare Part B	75.5% 0.0%		
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) heet 370,943 52,277	8/31/2022 : Income Total Charges	Se Statement 1,840,885		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	75.5% 0.0% 173.87		
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) heet 370,943 52,277	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,840,885 444,617	24.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	75.5% 0.0% 173.87 2,150.99		
3505 E FRONTAGE II TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) heet  370,943 52,277  0 372,024	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,840,885 444,617 1,396,268	24.2% 75.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	75.5% 0.0% 173.87 2,150.99 0.00		
3505 E FRONTAGE II TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet  370,943 52,277  0 372,024 408,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,840,885 444,617 1,396,268 1,533,313	24.2% 75.8% 109.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	75.5% 0.0% 173.87 2,150.99 0.00 0.9		
3505 E FRONTAGE I TAMPA, FL 33607 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet  370,943 52,277  0 372,024 408,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,840,885 444,617 1,396,268 1,533,313 -137,045	24.2% 75.8% 109.8% -9.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	75.5% 0.0% 173.87 2,150.99 0.00 0.9 68.5		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108384 BON SECO	OURS ST PETER	SBURG HOME CAR	E SERVICES LLC	;		
10901 ROOSEVELT	BLVD N	8/31/2022	365 Days Settled			
SAINT PETERSBUR	G, FL 33716				Employee FTEs 0	
PINELLAS	PINELLAS				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH CA	RE INC.				
		12/31/2022	2 59 Days Settled			
CORAL GABLES, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109405 BREEZE H	EALTH CARE II	NC				
318 E DANIA BEACH	H BLVD	12/31/2022	365 Days Settle	d		
DANIA, FL 33004					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 H	EALTH CARE II	NC				
19501 NE 10TH AVE	STE 305	12/31/2022	365 Days Settle	d		
NORTH MIAMI BEAC	CH, FL 33179				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

109124 BRICKELL	HOME HEALTH	SERVICES INC				
7156 SW 47 ST		Cost Repor	t not filed.			
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687126 BRILLIANT	HOME HEALTI		365 Days Settled			
SUNRISE, FL					Employee FTEs 0	
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
T-1-1 F- 21	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense			Doprociation rate	0.07.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107628 BROOKS F	REHABILITATIO	N HOME HEALTH				
6676 CORPORATE	CENTER PKWY	12/31/2022	2 365 Days Settled	i		
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL	DUVAL				Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	72.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 F	REHABILITATIO	N HOME HEALTH				
3424 SAINT JOHNS	AVE	12/31/2022	2 365 Days Settled	i		
PALATKA, FL 32177					Employee FTEs 0	
PUTNAM					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	67.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108325 BROWARD CARE AT HOME, INC.							
3355 NW 55TH ST		12/31/2022	2 365 Days Settle	d			
FORT LAUDERDALE	E, FL 33309				Employee FTEs 0		
BROWARD				Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	84.8%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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							
107073 BROWARD	HEALTH HOM	E HEALTH AND HOS	PICE				
107073 BROWARD 309 SE 18TH ST	HEALTH HOM	E HEALTH AND HOS  Cost Repo					
					Employee FTEs 0		
309 SE 18TH ST					Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
309 SE 18TH ST FORT LAUDERDALE	E, FL 33316					<b>ce Ind.</b> 0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD	E, FL 33316 TH CAROLINA)	Cost Repo			Key Performana		
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU	E, FL 33316 TH CAROLINA) Sheet	Cost Repo	rt not filed.		<b>Key Performana</b> Medicare Part A	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU'	E, FL 33316 TH CAROLINA) Sheet	Cost Repor	rt not filed.	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU' Balance S Current Assets	E, FL 33316 TH CAROLINA) Sheet 0 0	Cost Report Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	E, FL 33316 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	E, FL 33316  TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	E, FL 33316  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
309 SE 18TH ST FORT LAUDERDALE BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E, FL 33316  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109273 BROWARD	NURSING CAR	RE, INC.				
5220 S UNIVERSITY			265 Dava Cattle	<b>.</b>		
J220 S ONIVERSITI	DIX STE 201	12/31/2022	2 365 Days Settle	J		
DAVIE, FL 33328					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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 HO	ME HEALTH SEF	RVICES, INC.				
650 GLADES RD		Cost Repo	rt not filed.			
BOCA RATON, FL 33	3431				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109106 CADC HO	ME HEALTH CEI	NTER INC				
7944 SW 8TH ST		12/31/2022	: 365 Days Settle	d		
MIAMI, FL 33144			,		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.9%
Balance Sheet Incom			Statement		Medicare Part B	0.0%
Current Assets	461,544	Total Charges	1,439,388		Revenue per Visit	53.71
Fixed Assets	22,527	Contract Allowance	0	0.0%	Revenue per Episode	2,171.27
Other Assets	0	Operating Revenue	1,439,388	100.0%	Employee FTEs	0.00
Total Assets	461,798	Operating Expense	1,575,137	109.4%	Current Ratio	2.7
Current Liabilities	168,100	Operating Margin	-135,749	-9.4%	Days to Collect	0.0
Long Term Liabilities	301,186	Other Income	82	0.0%	Avg Payment Days	0.0
Total Equity	-7,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	461,798	Net Profit or Loss	(135,667)	-9.4%	Return on Equity	1,811.8%
109030 CAIRO HO	ME CARE-BRO	WARD				
109030 CAIRO HO 600 S FEDERAL HW		WARD Cost Repor	rt not filed.			
	/Y STE 211		rt not filed.		Employee FTEs 0	
600 S FEDERAL HW	/Y STE 211		rt not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
600 S FEDERAL HW	/Y STE 211 I, FL 33441		rt not filed.			<b>ce Ind.</b> 0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD	/Y STE 211 I, FL 33441 TH CAROLINA)	Cost Repor	rt not filed.		Key Performana	
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU	/Y STE 211 I, FL 33441 TH CAROLINA)	Cost Repor			Key Performana Medicare Part A	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU	/Y STE 211 I, FL 33441 TH CAROLINA)	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets	/Y STE 211 I, FL 33441 TH CAROLINA) Sheet 0 0	Cost Report Income	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	/Y STE 211  I, FL 33441  TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	/Y STE 211  I, FL 33441  TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	7Y STE 211  I, FL 33441  TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
600 S FEDERAL HW DEERFIELD BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7Y STE 211  I, FL 33441  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

108376 CAIRO HO	ME CARE INC					
123 NW 13TH STRE	ET STE 304-04	Cost Repor	rt not filed.			
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH	Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Balance Sheet Incon		e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108179 CALURA H	IOME HEALTH	SERVICES INC				
8323 NW 12 ST STE	119	12/31/2022	365 Days Settle	d		
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	-6,228	Total Charges	0		Revenue per Visit	89.55
Fixed Assets	46,637	Contract Allowance	0	0.0%	Revenue per Episode	1,976.47
Other Assets	3,823	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	-1,431	Operating Expense	171,803	0.0%	Current Ratio	(0.3)
Current Liabilities	23,758	Operating Margin	-171,803	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,431	Net Profit or Loss	(171,803)	0.0%	Return on Equity	682.1%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107635 CAPITAL H	IOME HEALTH	CORP				
2424 E PLAZA DR		12/31/2022	365 Days Settled	d		
TALLAHASSEE, FL 3	32308				Employee FTEs 0	
LEON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	82.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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-TEC	H HOME HEAL	TH SERVICES LLC				
7791 NW 46TH ST S	TE 108	12/31/2022	365 Days Settled	d		
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%
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**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	114.1%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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 Co	des		Key Performanace Ind.			
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022	345 Days Settled	d		
KISSIMMEE, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
107767 CARE FOR	CE INC					
5801 NW 151 ST ST	E 304	12/31/2022	365 Days Settled	t		
MIAMI LAKES, FL 33	3014					
MIAMI-DADE					Employee FTEs 0	
5, 6					Employee FTEs 0  Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					<b>ce Ind.</b> 94.19
		Income	Statement		Key Performanad	
BLUE CROSS (SOU Balance S	Sheet	Income Total Charges	<b>Statement</b> 1,395,431		<b>Key Performana</b> Medicare Part A	94.19 0.09
BLUE CROSS (SOU	Sheet	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	94.1° 0.0° 183.5
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	356,892 21,417	Total Charges  Contract Allowance	1,395,431	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	94.19
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	356,892 21,417	Total Charges  Contract Allowance  Operating Revenue	1,395,431		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.19 0.09 183.5 2,011.8
BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	356,892 21,417	Total Charges Contract Allowance Operating Revenue	1,395,431 0 1,395,431	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	94.19 0.09 183.5 2,011.8 0.0
BLUE CROSS (SOU Balance S Current Assets	356,892 21,417 0 365,608	Total Charges Contract Allowance Operating Revenue Operating Expense	1,395,431 0 1,395,431 1,300,925	100.0% 93.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.1° 0.0° 183.5 2,011.8
BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	356,892 21,417 0 365,608 83,748	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,395,431 0 1,395,431 1,300,925 94,506	100.0% 93.2% 6.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	94.19 0.09 183.5 2,011.8 0.0 4 23

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109297 CARE ON (	CALL HOME HE	ALTHCARE, INC.				
211 NE 44TH ST		12/31/2022	365 Days Settled	t		
OAKLAND PARK, FL	33334				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	19.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALT	H INC				
1535 SW 87TH AVE		12/31/2022	365 Days Settled	b		
MIAMI, FL 33174					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109576 CARE PLU	S HOME HEALT	TH AGENCY INC				
160 NW 176TH ST S	TE 411	12/31/2022	365 Days Settled	d		
MIAMI GARDENS, FI	L 33169		·		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	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 CAREGIVE	RS OF AMERIC	A INC				
4450 N UNIVERSITY	DRIVE	12/31/2022	365 Days Settled	t		
LAUDERHILL, FL 333	351				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	61.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

Balance SheetIncome StatementMedicare Part BCurrent Assets0 Total Charges0 Revenue per VisitFixed Assets0 Contract Allowance0 0.0% Revenue per EpisodeOther Assets0 Operating Revenue0 0.0% Employee FTEsTotal Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment DaysTotal Equity0 Other Expense0 0.0% Depreciation Rate	0.0%
PENSACOLA, FL 32504  ESCAMBIA  Balance Sheet  Income Statement  Current Assets  0 Total Charges  0 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% Avg Payment Days  Total Equity  0 Other Expense  0 0.0% Depreciation Rate	0.0% 0.00
ESCAMBIA  Balance Sheet  Income Statement  Medicare Part A  Medicare Part B  Current Assets  0 Total Charges  0 Revenue per Visit  Fixed Assets  0 Contract Allowance  0 0.0% Revenue per Episode  Other Assets  0 Operating Revenue  0 0.0% Employee FTEs  Total Assets  0 Operating Expense  0 0.0% Current Ratio  Current Liabilities  0 Operating Margin  0 0.0% Days to Collect  Long Term Liabilities  0 Other Income  0 0.0% Depreciation Rate	0.0% 0.00
Balance Sheet Income Statement Medicare Part A  Current Assets 0 Total Charges 0 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% Depreciation Rate	0.0% 0.00
Balance SheetIncome StatementMedicare Part BCurrent Assets0 Total Charges0 Revenue per VisitFixed Assets0 Contract Allowance0 0.0% Revenue per EpisodeOther Assets0 Operating Revenue0 0.0% Employee FTEsTotal Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment DaysTotal Equity0 Other Expense0 0.0% Depreciation Rate	0.0%
Current Assets       0 Total Charges       0 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	0.00
Fixed Assets  O Contract Allowance  O 0.0% Revenue per Episode  Other Assets  O Operating Revenue  O 0.0% Employee FTEs  Total Assets  O Operating Expense  O 0.0% Current Ratio  Current Liabilities  O Operating Margin  O 0.0% Days to Collect  Long Term Liabilities  O Other Income  O 0.0% Avg Payment Days  Total Equity  O Other Expense  O 0.0% Depreciation Rate	
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	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate	).0%
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate	).0%
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	).0%
	).0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity	
	0.0%
10K00 CARING ASSOCIATES, INCORPORATED 9	
1011 NW 51 STREET UNIT 6 Cost Report not filed.	
FORT LAUDERDALE, FL 33309 Employee FTEs 0	
BROWARD Key Performanace Ind	ı
Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	0.0%
Current Assets 0 Total Charges 0 Revenue per Visit	
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	
Other Assets 0 Operating Revenue 0 0.0% Employee FTEs	0.00
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
Total Equity 0 Other Expense 0 0.0% 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

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

109486 CARING A	T HOME HEALT	HCARE, LLC				
150 NW 70TH AVE S	STE 9	12/31/2022	: 365 Days Settled	d		
PLANTATION, FL 33	317				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687099 CARING F	OR ELDERLY H	OME CARE, LLC				
900 W 49TH ST STE	514 F					
	0	12/31/2022	365 Days Settled	b		
HIALEAH, FL 33012	0112	12/31/2022	2 365 Days Settled	d	Employee FTEs 0	
HIALEAH, FL 33012 MIAMI-DADE		12/31/2022	: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		12/31/2022	: 365 Days Settled	d		<b>ce Ind.</b> 68.0%
MIAMI-DADE			: 365 Days Settled	d	Key Performana	
MIAMI-DADE PALMETTO HHH C	Sheet		ŕ	d	<b>Key Performana</b> Medicare Part A	68.0%
MIAMI-DADE PALMETTO HHH C Balance S	S <b>heet</b> 96,133	Income	e Statement		Key Performana Medicare Part A Medicare Part B	68.0% 0.0%
MIAMI-DADE PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 96,133 0	Income Total Charges	e <b>Statement</b> 451,446	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	68.0% 0.0% 63.66
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 96,133 0	Income Total Charges Contract Allowance	<b>Statement</b> 451,446 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	68.0% 0.0% 63.66 2,274.95
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	96,133 0 0 96,133	Income Total Charges Contract Allowance Operating Revenue	e Statement 451,446 0 451,446	0.0% 100.0% 72.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	68.0% 0.0% 63.66 2,274.95
MIAMI-DADE PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	96,133 0 0 96,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 451,446 0 451,446 326,879	0.0% 100.0% 72.4% 27.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	68.0% 0.0% 63.66 2,274.95 0.00
MIAMI-DADE PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	96,133 0 0 96,133 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 451,446 0 451,446 326,879 124,567	0.0% 100.0% 72.4% 27.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	68.0% 0.0% 63.66 2,274.95 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109251 CARING F	OR HEALTH HO	ME CARE, INC				
3408 W 84 ST STE	315	12/31/2022	365 Days Settled	d		
HIALEAH, FL 33018					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 P	EOPLE CERTIF	ED SERVICES				
4450 S TIFFANY DR	#102	12/31/2022	365 Days Settled	t		
MANGONIA PARK, F	FL 33407					
PALM BEACH					Employee FTEs 0	
DALMETTO LUULO					Employee FTEs 0  Key Performana	ce Ind.
PALMETTO HHH C						<b>ce Ind.</b> 83.3%
Balance S	Sheet	Income	e Statement		Key Performana	
		Income Total Charges	e <b>Statement</b> 146,214		<b>Key Performana</b> Medicare Part A	83.3%
Balance S	16,370			0.0%	Key Performana Medicare Part A Medicare Part B	83.3%
Balance S Current Assets	16,370	Total Charges	146,214	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	83.3% 0.0% 289.99
Balance S Current Assets Fixed Assets	16,370 15,632	Total Charges Contract Allowance	146,214		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	83.3% 0.0% 289.99 297.06
Balance S Current Assets Fixed Assets Other Assets	16,370 15,632 0 16,370	Total Charges Contract Allowance Operating Revenue	146,214 0 146,214	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	83.3% 0.0% 289.99 297.06 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	16,370 15,632 0 16,370	Total Charges Contract Allowance Operating Revenue Operating Expense	146,214 0 146,214 317,718	100.0% 217.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	83.3% 0.0% 289.99 297.06 0.00 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,370 15,632 0 16,370 177,474	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	146,214 0 146,214 317,718 -171,504	100.0% 217.3% -117.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	83.3% 0.0% 289.99 297.06 0.00 0.1 14.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	16,370 15,632 0 16,370 177,474 0 -161,104	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	146,214 0 146,214 317,718 -171,504	100.0% 217.3% -117.3% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	83.3% 0.0% 289.99 297.06 0.00 0.1 14.1 7.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108169 CARING P	ROFESSIONAL	SERVICES, INC.				
1681 W 37TH ST UN	ITS 13 AND 14	12/31/2022	2 365 Days Settled	d		
HIALEAH, FL 33012					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109660 CARINGPL	US HOMECARE	E, LLC				
123 N JOANNA AVE		12/31/2022	2 365 Days Settled	d		
TAVARES, FL 32778					Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	110.0%
Balance S	heet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109112 CARITAS I	HOME HEALTH	CARE INC				
12905 SW 42ND ST,	, STE 219	12/31/2022	365 Days Settled	d		
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	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 H	IEALTHCARE					
2745 W CYPRESS C	REEK RD STE	A 4/30/2022 :	OCE Davis Cattled			
		170072022	365 Days Settled			
FORT LAUDERDALE	E, FL 33309	1,00,2022	bob Days Sellied		Employee FTEs 0	
FORT LAUDERDALI BROWARD	E, FL 33309	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	boo Days Sellied		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	bob Days Settled			<b>ce Ind.</b> 95.0%
BROWARD	TH CAROLINA)		e Statement		Key Performana	
BROWARD BLUE CROSS (SOU	TH CAROLINA)	Income	·		<b>Key Performana</b> Medicare Part A	95.0%
BROWARD BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	95.0% 0.0%
BROWARD BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 4,464,777	Income Total Charges Contract Allowance	e <b>Statement</b> 252,668		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.0% 0.0% 249.31
BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,464,777 356,000	Income Total Charges Contract Allowance	252,668 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.0% 0.0% 249.31 1,727.27
BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet  4,464,777  356,000  6,758,755	Income Total Charges Contract Allowance Operating Revenue	252,668 252,668	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.0% 0.0% 249.31 1,727.27
BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	356,000 6,758,755 11,579,532	Income Total Charges Contract Allowance Operating Revenue Operating Expense	252,668 0 252,668 291,304	100.0% 115.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.0% 0.0% 249.31 1,727.27 0.00 1.6
BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	1TH CAROLINA) Sheet 4,464,777 356,000 6,758,755 11,579,532 2,816,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	252,668 0 252,668 291,304 -38,636	100.0% 115.3% -15.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.0% 0.0% 249.31 1,727.27 0.00 1.6 1,124.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107265 CARTER H	EALTHCARE					
1901 S. CONGRESS	BLVD STE 330	4/30/2022	365 Days Settled			
BOYNTON BEACH, F	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	103.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	EALTHCARE					
106 S TAMPANIA ST	E 150	8/31/2022	365 Days Settled			
TAMPA, FL 33609					Employee FTEs 0	
HILLSBOROUGH					Employee File o	
DALMETTO LUULO					Key Performana	e Ind.
PALMETTO HHH C						<b>ce Ind.</b> 79.3%
Balance S	heet	Income	e Statement		Key Performana	
		Income Total Charges	e <b>Statement</b> 281,967		<b>Key Performana</b> Medicare Part A	79.3%
Balance S				0.0%	Key Performanao Medicare Part A Medicare Part B	79.3% 0.0%
Balance S Current Assets	38,751	Total Charges Contract Allowance	281,967		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	79.3% 0.0% 253.08
Balance S Current Assets Fixed Assets	38,751 -3,385	Total Charges Contract Allowance Operating Revenue	281,967		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.3% 0.0% 253.08 1,607.67
Balance S Current Assets Fixed Assets Other Assets	38,751 -3,385 -5,494	Total Charges Contract Allowance Operating Revenue Operating Expense	281,967	100.0% 393.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.3% 0.0% 253.08 1,607.67
Balance S Current Assets Fixed Assets Other Assets Total Assets	38,751 -3,385 -5,494 29,872 6,084	Total Charges Contract Allowance Operating Revenue Operating Expense	281,967 0 281,967 1,110,771	100.0% 393.9% -293.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.3% 0.0% 253.08 1,607.67 0.00 6.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	38,751 -3,385 -5,494 29,872 6,084	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	281,967 0 281,967 1,110,771 -828,804	100.0% 393.9% -293.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	79.3% 0.0% 253.08 1,607.67 0.00 6.4 43.7

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10///4 CARIER H	IEALTHCARE					
3690 E BAY DR UNI	T T-U1	9/30/2022 :	365 Days Settled			
LARGO, FL 33771			,		Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	62.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	IEALTHCARE					
640 CLASSIC CT ST	E 102	9/30/2022 :	365 Davs Settled			
640 CLASSIC CT ST MELBOURNE, FL 32		9/30/2022	365 Days Settled		Employee FTEs 0	
MELBOURNE, FL 32		9/30/2022 :	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		9/30/2022 :	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 90.1%
MELBOURNE, FL 32 BREVARD	2940		365 Days Settled		Key Performana	
MELBOURNE, FL 32 BREVARD PALMETTO HHH C	2940 Sheet		·		<b>Key Performana</b> Medicare Part A	90.1%
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S	2940 Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	90.1% 0.0%
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets	2940 <b>Sheet</b> 50,898	Income Total Charges	e <b>Statement</b> 308,924	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	90.1% 0.0% 229.35
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets	2940 Sheet 50,898 -15,067	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 308,924 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	90.1% 0.0% 229.35 1,521.46
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	50,898 -15,067 -5,494 30,337	Income Total Charges Contract Allowance Operating Revenue	Statement 308,924 0 308,924	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	90.1% 0.0% 229.35 1,521.46 0.00
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	50,898 -15,067 -5,494 30,337 116,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense	308,924 0 308,924 1,236,579	100.0% 400.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	90.1% 0.0% 229.35 1,521.46 0.00 0.4
MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	50,898 -15,067 -5,494 30,337 116,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	308,924 0 308,924 1,236,579 -927,655	100.0% 400.3% -300.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	90.1% 0.0% 229.35 1,521.46 0.00 0.4 20.4

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8:57 PM Healthcare Almanac 561-594-7551

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

107794 CARTER H	EALTHCARE					
5585 MARQUESAS (	CIRCLE	10/30/2022	303 Days Settle	d		
SARASOTA, FL 3423	33				Employee FTEs 0	
SARASOTA					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108012 CARTER H	EALTHCARE					
190 GLADES RD ST	EF	10/30/2022	303 Days Settle	d		
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	93.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108084 CARTER H	EALTHCARE					
1401 SE GOLDTREE	DR STE 101	12/31/2022	365 Days Settled	d		
PORT SAINT LUCIE,	, FL 34952				Employee FTEs 0	
SAINT LUCIE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	84.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	790,585	Total Charges	448,595		Revenue per Visit	256.33
Fixed Assets	7,686	Contract Allowance	0	0.0%	Revenue per Episode	1,434.65
Other Assets	6,573,163	Operating Revenue	448,595	100.0%	Employee FTEs	0.00
Total Assets	7,371,434	Operating Expense	685,181	152.7%	Current Ratio	0.4
Current Liabilities	2,023,883	Operating Margin	-236,586	-52.7%	Days to Collect	523.7
Long Term Liabilities	25,431,782	Other Income	0	0.0%	Avg Payment Days	4.1
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	(236,586)	-52.7%	Return on Equity	1.2%
108238 CARTER H	IEALTHCARE					
980 DEL MAR DRIVE	Ξ	12/21/2022				
THE //// ACES EL 3		12/31/2022	365 Days Settled	t		
THE VILLAGES, FL 3	32159	12/31/2022	365 Days Settled	d	Employee FTEs 0	
LAKE	32159	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	32159	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 91.9%
LAKE			365 Days Settled	d	Key Performana	
LAKE PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	91.9%
LAKE PALMETTO HHH C Balance S	Sheet	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	91.9% 0.0%
LAKE PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 790,585 7,686	Income Total Charges	e Statement 1,285,321	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.9% 0.0% 251.55
LAKE PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 790,585 7,686	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,285,321 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.9% 0.0% 251.55 1,533.81
LAKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	790,585 7,686 6,573,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,285,321 0 1,285,321	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.9% 0.0% 251.55 1,533.81 0.00
LAKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	790,585 7,686 6,573,163 7,371,434 2,023,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,285,321 0 1,285,321 1,643,562	0.0% 100.0% 127.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.9% 0.0% 251.55 1,533.81 0.00 0.4
LAKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	790,585 7,686 6,573,163 7,371,434 2,023,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,285,321 0 1,285,321 1,643,562 -358,241	0.0% 100.0% 127.9% -27.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.9% 0.0% 251.55 1,533.81 0.00 0.4 182.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109739 CARTER H	IEALTHCARE					
8130 BAYMEADOWS	S CIR W STE 10	7 12/31/2022	365 Days Settled	d		
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	790,585	Total Charges	310,531		Revenue per Visit	243.76
Fixed Assets	7,686	Contract Allowance	1,971	0.6%	Revenue per Episode	1,453.46
Other Assets	6,573,163	Operating Revenue	308,560	99.4%	Employee FTEs	0.00
Total Assets	7,371,434	Operating Expense	505,361	163.8%	Current Ratio	0.4
Current Liabilities	2,023,883	Operating Margin	-196,801	-63.8%	Days to Collect	761.4
Long Term Liabilities	25,431,782	Other Income	0	0.0%	Avg Payment Days	5.6
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	(196,801)	-63.8%	Return on Equity	1.0%
107110 CATHOLIC	HOME HEALTI	SERVICES OF BRO	WARD, INC.			
3075 NW 35TH AVE		9/30/2022	365 Days Settled			
3075 NW 35TH AVE LAUDERDALE LAKE	S, FL 33311	9/30/2022	365 Days Settled		Employee FTEs 0	
	S, FL 33311	9/30/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
LAUDERDALE LAKE		9/30/2022	365 Days Settled			<b>ce Ind.</b> 52.8%
LAUDERDALE LAKE BROWARD	TH CAROLINA)		365 Days Settled  Statement		Key Performana	
BROWARD BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	52.8%
BROWARD BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.1%	Key Performana Medicare Part A Medicare Part B	52.8% 0.0%
BROWARD BLUE CROSS (SOUTH	TH CAROLINA)  Sheet  833,745  432,140	Income Total Charges	e <b>Statement</b> 1,725,021		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.8% 0.0% 125.02
BROWARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA)  Sheet  833,745  432,140  500	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,725,021 1,526	99.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	52.8% 0.0% 125.02 2,414.21
BROWARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  833,745  432,140  500	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,725,021 1,526 1,723,495	99.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.8% 0.0% 125.02 2,414.21 0.00
BROWARD BLUE CROSS (SOUTH Balance Structure of the Assets Total Assets	TH CAROLINA)  Sheet  833,745  432,140  500  891,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,725,021 1,526 1,723,495 2,253,221	99.9% 130.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.8% 0.0% 125.02 2,414.21 0.00 0.3
BROWARD BLUE CROSS (SOUTH Balance Souther Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  833,745  432,140  500  891,234  3,101,047  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,725,021 1,526 1,723,495 2,253,221 -529,726	99.9% 130.7% -30.7% 2.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.8% 0.0% 125.02 2,414.21 0.00 0.3 126.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107670 CATHOLIC	HOME HEALTH	H SERVICES OF MIAI	MI-DADE COUN	ГҮ			
1050 NE 125TH ST		9/30/2022	365 Days Settled				
NORTH MIAMI, FL 3:	3161				Employee FTEs 0		
MIAMI-DADE					Key Performanace Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					52.7%	
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%	
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							
687060 CELESTIA	L HOME HEALT	H CARE LLC					
687060 CELESTIA 234 N WESTMONTE			365 Days Settle	d			
	DR STE 1040		365 Days Settle	d	Employee FTEs 0		
234 N WESTMONTE	DR STE 1040		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
234 N WESTMONTE ALTAMONTE SPRIN	DR STE 1040		365 Days Settle	d		<b>ce Ind.</b> 52.7%	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE	DR STE 1040 GS, FL 32714	12/31/2022	365 Days Settle	d	Key Performana		
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C	DR STE 1040 GS, FL 32714 heet	12/31/2022		d	<b>Key Performana</b> Medicare Part A	52.7%	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S	DR STE 1040 GS, FL 32714 heet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	52.7% 0.0%	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S Current Assets	DR STE 1040 GS, FL 32714 heet	Income Total Charges Contract Allowance	e Statement 826,022	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.7% 0.0% 285.92	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S Current Assets Fixed Assets	DR STE 1040 GS, FL 32714 heet 150,222 0 2,596	Income Total Charges Contract Allowance	<b>Statement</b> 826,022 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.7% 0.0% 285.92 2,754.25	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DR STE 1040 GS, FL 32714 heet 150,222 0 2,596	Income Total Charges Contract Allowance Operating Revenue	826,022 0 826,022	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.7% 0.0% 285.92 2,754.25 0.00	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	DR STE 1040 GS, FL 32714  heet  150,222 0 2,596 152,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	826,022 0 826,022 766,229	0.0% 100.0% 92.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.7% 0.0% 285.92 2,754.25 0.00 (786.5)	
234 N WESTMONTE ALTAMONTE SPRIN SEMINOLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR STE 1040 GS, FL 32714  heet  150,222 0 2,596  152,818 -191	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	826,022 0 826,022 766,229 59,793	0.0% 100.0% 92.8% 7.2% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.7% 0.0% 285.92 2,754.25 0.00 (786.5) 0.0	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109537 CENTRAL FLORIDA QUALITY CARE SERVICES INC							
100 EAST NEW YOR	RK AVE STE 320	12/31/2022	2 365 Days Settled				
DE LAND, FL 32724					Employee FTEs 0		
VOLUSIA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

109607 CENTRAL	FLORIDA QUAL	ITY CARE SERVICE	S INC			
723 EAST COLONIA	L DRIVE STE 20	00 12/31/2022	2 365 Days Settle	d		
ORLANDO, FL 32803	3				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683139 CENTURY	HOME CARE II	INC				
2840 NW 2ND AVE \$	STE 101	12/31/2022	365 Days Settle	d		
BOCA RATON, FL 33	3431				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	84.3%
Balance S	Sheet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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

HOME CARE IN	С				
0	12/31/2022	365 Days Settled	l		
3141				Employee FTEs 0	
				Key Performanad	ce Ind.
TH CAROLINA)				Medicare Part A	62.3%
heet	Income Statement			Medicare Part B	0.0%
23,178	Total Charges	367,641		Revenue per Visit	125.09
28,740	Contract Allowance	3,647	1.0%	Revenue per Episode	232.61
0	Operating Revenue	363,994	99.0%	Employee FTEs	0.00
36,858	Operating Expense	308,126	84.7%	Current Ratio	1.5
15,141	Operating Margin	55,868	15.3%	Days to Collect	2.0
0	Other Income	0	0.0%	Avg Payment Days	17.9
21,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
36,858	Net Profit or Loss	55,868	15.3%	Return on Equity	257.3%
HOMECARE O	F SOUTH FLORIDA				
VY STE 200	12/31/2022	365 Days Settled	I		
FL 33304				Employee FTEs 0	
				Key Performanad	ce Ind.
TH CAROLINA)				Medicare Part A	<b>ce Ind.</b> 81.0%
TH CAROLINA) heet	Income	e Statement		_	
heet	Income Total Charges	<b>Statement</b> 5,870,140		Medicare Part A	81.0%
heet			4.4%	Medicare Part A  Medicare Part B	81.0% 0.0%
3,655,165 3,597,535	Total Charges	5,870,140	4.4% 95.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	81.0% 0.0% 185.66
3,655,165 3,597,535	Total Charges Contract Allowance Operating Revenue	5,870,140 260,544		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	81.0% 0.0% 185.66 2,147.19
3,655,165 3,597,535 0	Total Charges Contract Allowance Operating Revenue	5,870,140 260,544 5,609,596	95.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	81.0% 0.0% 185.66 2,147.19 0.00
3,655,165 3,597,535 0 7,194,516	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,870,140 260,544 5,609,596 5,506,540	95.6% 98.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	81.0% 0.0% 185.66 2,147.19 0.00 9.7
3,655,165 3,597,535 0 7,194,516 376,801	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,870,140 260,544 5,609,596 5,506,540 103,056	95.6% 98.2% 1.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	81.0% 0.0% 185.66 2,147.19 0.00 9.7 1.8
	0 8141 TH CAROLINA) heet 23,178 28,740 0 36,858 15,141 0 21,717 36,858	TH CAROLINA)  heet  23,178 Total Charges 28,740 Contract Allowance  0 Operating Revenue 36,858 Operating Expense 15,141 Operating Margin 0 Other Income 21,717 Other Expense 36,858 Net Profit or Loss  HOMECARE OF SOUTH FLORIDA  NY STE 200 12/31/2022	12/31/2022 365 Days Settled  3141  TH CAROLINA)  heet	12/31/2022 365 Days Settled  3141  TH CAROLINA)  heet	12/31/2022 365 Days Settled   Employee FTEs 0   Key Performanae   Medicare Part A   Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108316 CERTIFIED	HOMECARE O	F THE PALM BEACH	IES			
350 CAMINO GARDI	ENS BLVD STE :	201 12/31/2022	2 365 Days Settle	d		
BOCA RATON, FL 33	3432				Employee FTEs 0	
·	J <del>1</del> J2					
PALM BEACH	TH CAROLINA)				Key Performana	ce ina. 74.3%
BLUE CROSS (SOU	,		<b>.</b>		Medicare Part A	
Balance S			e Statement		Medicare Part B	0.0%
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	N HOME HEALT	H CARE				
924 GARFIELD STR	EET	12/31/2022	2 365 Days Settle	d		
MELBOURNE, FL 32	2935				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	41.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107634 CHAPTERS	S HEALTH HOM	E CARE					
6807 ROWAN RD		12/31/2022	365 Days Settle	d			
NEW PORT RICHEY	′, FL 34653				Employee FTEs 0		
PASCO					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	40.7%	
Balance S	Sheet	Income	Income Statement			0.0%	
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							
109193 CHAPTERS	S HEALTH HOM	E CARE					
109193 CHAPTER:			365 Days Settle	d	. ,		
	RIVE STE 400 E		365 Days Settle	d	Employee FTEs 0		
12470 TELECOM DF	RIVE STE 400 E		: 365 Days Settle	d		ce Ind.	
12470 TELECOM DF	RIVE STE 400 E <i>f</i> FL 33637		: 365 Days Settle	d	Employee FTEs 0	<b>ce Ind.</b> -10.4%	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH	RIVE STE 400 EA FL 33637 TH CAROLINA)	AST 12/31/2022	: 365 Days Settle	d	Employee FTEs 0  Key Performana		
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU	RIVE STE 400 EA FL 33637 TH CAROLINA) Sheet	AST 12/31/2022		d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	-10.4%	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU Balance S	RIVE STE 400 EA FL 33637 TH CAROLINA) Sheet	AST 12/31/2022 Income	e Statement	d 246.3%	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	-10.4% 0.0%	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU  Balance S Current Assets	FL 33637 TH CAROLINA) Sheet  0	AST 12/31/2022  Income  Total Charges	e <b>Statement</b> 20,218		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	-10.4% 0.0% 279.27	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU  Balance S Current Assets Fixed Assets	FL 33637 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	20,218 49,807	246.3%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	-10.4% 0.0% 279.27 1,536.00	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets	FL 33637 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,218 49,807 -29,589	246.3% -146.3%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	-10.4% 0.0% 279.27 1,536.00	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33637 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,218 49,807 -29,589 94,580	246.3% -146.3% -319.6%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	-10.4% 0.0% 279.27 1,536.00 0.00	
12470 TELECOM DE TEMPLE TERRACE, HILLSBOROUGH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33637 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,218 49,807 -29,589 94,580 -124,169	246.3% -146.3% -319.6% 419.6%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	-10.4% 0.0% 279.27 1,536.00 0.00	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687136 CHAPTERS	HEALTH HOM	E CARE				
		12/31/2022	: 365 Days Settle	d		
TEMPLE TERRACE, F	L				Employee FTEs 0	
Invalid POS FIPS Code	es				Key Performana	ce Ind.
					Medicare Part A	13.5%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
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%
TEMPLE TERRACE, F	1	12/31/2022	2 268 Days Settle	d	Employee FTEs 0	
Invalid POS FIPS Code					Key Performana	ce Ind
invalid i OO i ii O Codi					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
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)		Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

4440 EDOEWATED DD						
4448 EDGEWATER DR		Cost Report r	ot filed.			
ORLANDO, FL 32804					Employee FTEs 0	
ORANGE					Key Performanace	
					Medicare Part A	0.0%
Balance Sheet		Income S	statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
103177 CHOICE MANOR I	HOME C		0	0.0%	Return on Equity	0.0%
103177 CHOICE MANOR I	HOME C	ARE INC		0.0%		0.0%
103177 CHOICE MANOR II 1428 EAST SEMORAN BLVI APOPKA, FL 32703	HOME C	ARE INC		0.0%	Employee FTEs 0	
103177 CHOICE MANOR II 1428 EAST SEMORAN BLVI APOPKA, FL 32703 ORANGE	HOME C	ARE INC		0.0%	Employee FTEs 0  Key Performanace	· Ind.
103177 CHOICE MANOR II 1428 EAST SEMORAN BLVI APOPKA, FL 32703 ORANGE PALMETTO HHH C	HOME C	ARE INC  110 Cost Report r	not filed.	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	0.0%
103177 CHOICE MANOR II  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE  PALMETTO HHH C  Balance Sheet	HOME CA	ARE INC  110 Cost Report r	not filed.	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	· Ind.
103177 CHOICE MANOR II 1428 EAST SEMORAN BLVI APOPKA, FL 32703 ORANGE PALMETTO HHH C	HOME CA	ARE INC  110 Cost Report r	not filed.	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	• <b>Ind.</b> 0.0%
103177 CHOICE MANOR II  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE  PALMETTO HHH C  Balance Sheet  Current Assets	HOME CA	ARE INC  110 Cost Report r  Income S  Total Charges	not filed.	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	• <b>Ind.</b> 0.0% 0.0%
103177 CHOICE MANOR IN  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE  PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets	HOME CA	ARE INC  110 Cost Report r  Income S  Total Charges  Contract Allowance	not filed.	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	• <b>Ind.</b> 0.0% 0.0%
103177 CHOICE MANOR IN  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE  PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets	HOME CA	ARE INC  110 Cost Report r  Income S  Total Charges  Contract Allowance  Operating Revenue	not filed.  Statement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	• <b>Ind.</b> 0.0% 0.0%
103177 CHOICE MANOR IN  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE  PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	D SUITE	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	oot filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	• <b>Ind.</b> 0.0% 0.0%
103177 CHOICE MANOR II  1428 EAST SEMORAN BLVI  APOPKA, FL 32703  ORANGE PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets	D SUITE	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	oot filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	• <b>Ind.</b> 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683129 CHOICE M	ATTERS HOME	HEALTHCARE INC				
4741 ATLANTIC BLV	D STE D	12/31/2022	365 Days Settle	d		
JACKSONVILLE, FL	32207	, ., ., ., .			Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	46.9%
Balance S	heet	Income	Income Statement			0.0%
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 H	OME HEALTH	SERVICES				
1504 SOUTH STREE	ΞΤ	3/31/2022	365 Days Settled			
LEESBURG, FL 3474	18				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

687100 CLEVELAN	ND CLINIC FLOR	RIDA VISITING NURS	ES			
2789 S STATE ROAL	D 7 STE WLC 1-	133 12/31/2022	2 365 Days Settle	d		
WELLINGTON, FL 3	3414				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	14.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 SERV	/ICES CORP				
7805 CORAL WAY S	STE 116	12/31/2022	2 365 Days Settle	d		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	38,158.9 6
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%

**All Providers** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

463,275 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 179

409,077

34.8% Return on Equity

139.0%

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

109082 CLT HOME CA	ARE INC								
1281 NW 6TH ST STE D1 12/31/2022 365 Days Settled									
MIAMI, FL 33125		Employee FTEs 0							
MIAMI-DADE					Key Performanace Ind.				
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	113.9%			
Balance Sheet		Income Statement			Medicare Part B	0.0%			
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.			
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%			

12/31/2022 314 Days Settled

Employee FTEs 0

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

**All Providers** 

SARASOTA, FL

8:57 PM Healthcare Almanac 561-594-7551

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

108109 COASTAL	HOME CARE IN	IC					
7525 BLIND PASS R	ROAD	Cost Repor	t not filed.				
ST PETE BEACH, FI	L 33706					Employee FTEs 0	
PINELLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K01 COASTAL	KIDS CARE						
114 SE 20TH AVE		Cost Repo	t not filed.				
POMPANO BEACH,	FL 33060					Employee FTEs 0	
BROWARD						Key Performana	ce Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

CARE HOMEC	ARE INC.				
	12/31/2022	365 Days Settled	I		
				Employee FTEs 0	
des				Key Performana	ce Ind.
				Medicare Part A	101.9%
heet	Income Statement			Medicare Part B	0.0%
53,573	Total Charges	364,545		Revenue per Visit	188.65
32,157	Contract Allowance	28,653	7.9%	Revenue per Episode	270.31
45,623	Operating Revenue	335,892	92.1%	Employee FTEs	0.00
131,353	Operating Expense	381,684	113.6%	Current Ratio	
0	Operating Margin	-45,792	-13.6%	Days to Collect	14.9
300,601	Other Income	0	0.0%	Avg Payment Days	0.0
-169,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
131,353	Net Profit or Loss	(45,792)	-13.6%	Return on Equity	27.1%
HOME HEALTH	AGENCY INC				
3515 PALM HARBOR BLVD, STE A 12/31/2022 365 Days Settled					
N BLVD, STE A	12/31/2022	365 Days Settled	l		
34683	12/31/2022	365 Days Settled	I	Employee FTEs 0	
·	12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
·	12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 52.7%
34683		365 Days Settled	I	Key Performana	
34683 TH CAROLINA)		·	I	<b>Key Performana</b> Medicare Part A	52.7%
34683 TH CAROLINA)	Income Total Charges	e Statement	0.2%	Key Performanae Medicare Part A Medicare Part B	52.7% 0.0%
34683 TH CAROLINA) theet 412,910 20,223	Income Total Charges	e <b>Statement</b> 1,527,288	0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.7% 0.0% 169.47
34683 TH CAROLINA) theet 412,910 20,223	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,527,288 3,246	0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.7% 0.0% 169.47 223.95 0.00
34683 TH CAROLINA) theet 412,910 20,223	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,527,288 3,246 1,524,042	0.2% 99.8% 139.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.7% 0.0% 169.47 223.95 0.00 60.0
34683 TH CAROLINA) Sheet 412,910 20,223 0 419,447 6,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2.524,042 2,119,192	0.2% 99.8% 139.1% -39.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.7% 0.0% 169.47 223.95 0.00 60.0 3.2
34683 TH CAROLINA) Sheet 412,910 20,223 0 419,447 6,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,527,288 3,246 1,524,042 2,119,192 -595,150	0.2% 99.8% 139.1% -39.1% 24.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.7% 0.0% 169.47 223.95
	des  heet  53,573 32,157  45,623  131,353  0 300,601 -169,248 131,353  HOME HEALTH	heet Income 53,573 Total Charges 32,157 Contract Allowance 45,623 Operating Revenue 131,353 Operating Expense 0 Operating Margin 300,601 Other Income	12/31/2022 365 Days Settled des   Income Statement   53,573   Total Charges   364,545   32,157   Contract Allowance   28,653   45,623   Operating Revenue   335,892   131,353   Operating Expense   381,684   Operating Margin   -45,792   300,601   Other Income   0   -169,248   Other Expense   0   131,353   Net Profit or Loss   (45,792)	12/31/2022 365 Days Settled   12/31/2022 365 Days Settled   des	Table   Tabl

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109740 COMMUNI	TY CARE OF TA	MPA INC					
3104 W WATERS AV	/E STE 101	12/31/2022	365 Days Settle	d			
TAMPA, FL 33614					Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance Sheet		Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
109241 COMMUNI	TY CARE PROV	IDEDS INC					
40024 DINES DI VD STE 405							
10031 PINES BLVD			365 Days Settle	d			
10031 PINES BLVD PEMBROKE PINES,	STE 105		365 Days Settle	d	Employee FTEs 0		
	STE 105		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
PEMBROKE PINES,	STE 105 FL 33024		365 Days Settle	d		<b>ce Ind.</b> 95.9%	
PEMBROKE PINES, BROWARD	STE 105 FL 33024 TH CAROLINA)	12/31/2022	365 Days Settle	d	Key Performana		
PEMBROKE PINES, BROWARD BLUE CROSS (SOU	STE 105 FL 33024 TH CAROLINA)	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	95.9%	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU Balance S	STE 105 FL 33024 TH CAROLINA)	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	95.9% 0.0%	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU Balance S Current Assets	STE 105 FL 33024 TH CAROLINA) Sheet 463,692 50,233	12/31/2022 Income	e Statement 748,753	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.9% 0.0% 233.69	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	STE 105 FL 33024 TH CAROLINA) Sheet 463,692 50,233	Income Total Charges Contract Allowance	<b>Statement</b> 748,753	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.9% 0.0% 233.69 247.90	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	STE 105 FL 33024 TH CAROLINA) Sheet 463,692 50,233	Income Total Charges Contract Allowance Operating Revenue	2 Statement 748,753 0 748,753	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.9% 0.0% 233.69 247.90 0.00	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	STE 105 FL 33024 TH CAROLINA) Sheet 463,692 50,233 0 480,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense	P Statement 748,753 0 748,753 633,322	0.0% 100.0% 84.6% 15.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.9% 0.0% 233.69 247.90 0.00 128.1	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	STE 105 FL 33024 TH CAROLINA) Sheet 463,692 50,233 0 480,023 3,621 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	748,753 0 748,753 633,322 115,431	0.0% 100.0% 84.6% 15.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.9% 0.0% 233.69 247.90 0.00 128.1 31.6	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107401 COMMUNIT	TY HOME HEAL	тн				
831 KIRKLAND RD		4/28/2022	118 Days Settled			
CHIPLEY, FL 32428					Employee FTEs 0	
WASHINGTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	79.3%
Balance Sheet Inc		Income	Statement		Medicare Part B	0.0%
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 COMMUNIT	TY HOME HEAL	TH CARE			. ,	
107159 COMMUNIT			365 Days Settle	d		
	1 S STE 403		: 365 Days Settle	d	Employee FTEs 0	
3440 US HIGHWAY	1 S STE 403		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
3440 US HIGHWAY ST AUGUSTINE, FL	1 S STE 403 32086		: 365 Days Settle	d		<b>ce Ind.</b> 66.1%
3440 US HIGHWAY ST AUGUSTINE, FL SAINT JOHNS	1 S STE 403 32086 TH CAROLINA)	12/31/2022	: 365 Days Settle	d	Key Performana	
3440 US HIGHWAY  ST AUGUSTINE, FL  SAINT JOHNS  BLUE CROSS (SOU	1 S STE 403 32086 TH CAROLINA) heet	12/31/2022		d	<b>Key Performana</b> Medicare Part A	66.1%
3440 US HIGHWAY  ST AUGUSTINE, FL  SAINT JOHNS  BLUE CROSS (SOU  Balance S	1 S STE 403 32086 TH CAROLINA) heet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	66.1% 0.0%
3440 US HIGHWAY  ST AUGUSTINE, FL  SAINT JOHNS  BLUE CROSS (SOU'  Balance S  Current Assets	1 S STE 403 32086 TH CAROLINA) heet 411,427	Income Total Charges Contract Allowance	e <b>Statement</b> 2,306,556	1.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	66.1% 0.0% 198.78
3440 US HIGHWAY  ST AUGUSTINE, FL  SAINT JOHNS  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	1 S STE 403 32086 TH CAROLINA) heet 411,427 63,149 52,367	Income Total Charges Contract Allowance	2,306,556 35,432	1.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	66.1% 0.0% 198.78 1,689.49
3440 US HIGHWAY  ST AUGUSTINE, FL  SAINT JOHNS  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	1 S STE 403 32086 TH CAROLINA) heet 411,427 63,149 52,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,306,556 35,432 2,271,124	1.5% 98.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	66.1% 0.0% 198.78 1,689.49 0.00
3440 US HIGHWAY ST AUGUSTINE, FL SAINT JOHNS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	1 S STE 403 32086 TH CAROLINA) heet 411,427 63,149 52,367 474,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,306,556 35,432 2,271,124 2,260,141	1.5% 98.5% 99.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	66.1% 0.0% 198.78 1,689.49 0.00 0.8
3440 US HIGHWAY ST AUGUSTINE, FL SAINT JOHNS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 S STE 403 32086 TH CAROLINA) heet 411,427 63,149 52,367 474,187 488,458	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,306,556 35,432 2,271,124 2,260,141 10,983	1.5% 98.5% 99.5% 0.5% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	66.1% 0.0% 198.78 1,689.49 0.00 0.8 65.7

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107703 COMMUNITY HOME HEALTH CARE SERVICES LLC								
707 60TH ST CT E S	STE C	12/31/2022	365 Days Settled					
BRADENTON, FL 34	208				Employee FTEs 0			
MANATEE					Key Performanac	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
107103 COMMUNI	TY HOME HEAL	TH SERVICES						
6555 NW 9TH AVE \$	STE 103	9/30/2022 (	365 Days Settled					
FORT LAUDERDALI	E, FL 33309				Employee FTEs 0			
BROWARD								
DI LIE ODOGG (COLI					Key Performanad	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 96.1%		
Balance S		Income	e Statement		-			
	Sheet	Income Total Charges	e <b>Statement</b> 1,448,299		Medicare Part A	96.1%		
Balance S	Sheet 896,727			3.2%	Medicare Part A  Medicare Part B	96.1% 0.0%		
Balance S Current Assets	896,727 133,492	Total Charges	1,448,299	3.2% 96.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	96.1% 0.0% 236.39		
Balance S Current Assets Fixed Assets	896,727 133,492	Total Charges Contract Allowance	1,448,299 46,696	96.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	96.1% 0.0% 236.39 2,493.53		
Balance S Current Assets Fixed Assets Other Assets	896,727 133,492	Total Charges Contract Allowance Operating Revenue Operating Expense	1,448,299 46,696 1,401,603	96.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	96.1% 0.0% 236.39 2,493.53 0.00		
Balance S Current Assets Fixed Assets Other Assets Total Assets	896,727 133,492 0 896,727	Total Charges Contract Allowance Operating Revenue Operating Expense	1,448,299 46,696 1,401,603 1,704,439	96.8% 121.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	96.1% 0.0% 236.39 2,493.53 0.00 (0.7)		
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	896,727 133,492 0 896,727 -1,291,568	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,448,299 46,696 1,401,603 1,704,439 -302,836	96.8% 121.6% -21.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	96.1% 0.0% 236.39 2,493.53 0.00 (0.7) 229.9		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107325 COMMUNI	TY HOME HEAL	TH SERVICES				
4175 S CONGRESS	AVE STE S	9/30/2022	365 Days Settled			
LAKE WORTH, FL 3	3461		•		Employee FTEs 0	
PALM BEACH					Key Performana	re Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.6%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	5,897,904		Revenue per Visit	193.48
	364,181	-		2 20/	·	1,918.38
Fixed Assets	304,101	Contract Allowance	197,398	3.3%	Revenue per Episode	1,910.30
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 COMPASS	SIONATE CARIN	G HOME CARE, INC				
4121 NW 5TH ST ST	TE 218	12/31/2022	365 Days Settle	d		
PLANTATION, FL 33	3317				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
rotal Equity		•			'	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

100074 001111 11111	E HEALTH NET	WORK INC				
7911 NW 72ND AVE	STE 116A	12/31/2022	365 Days Settled	d		
MEDLEY, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	48.0%
Balance Sheet		Income	Income Statement			0.0%
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 COMPLET	E HOME CARE	OF BROWARD COUN	ITY LLC			
683107 COMPLETE HOME CARE OF BROWARD COUNTY LLC						
824 S MILITARY TRI	L	12/31/2022	365 Days Settled	d		
DEERFIELD BEACH		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	t	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DEERFIELD BEACH		12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 92.7%
DEERFIELD BEACH BROWARD	l, FL 33442		365 Days Settled	d	Key Performana	
DEERFIELD BEACH BROWARD PALMETTO HHH C	l, FL 33442 Sheet		·	d	<b>Key Performana</b> Medicare Part A	92.7%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S	l, FL 33442 Sheet	Income	e Statement	6.9%	Key Performana Medicare Part A Medicare Part B	92.7% 0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets	Sheet 251,682	Income Total Charges Contract Allowance	e Statement 1,571,256		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	92.7% 0.0% 183.34
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 251,682	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,571,256 108,171	6.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	92.7% 0.0% 183.34 2,179.70
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet  251,682 0 -329,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,571,256 108,171 1,463,085	6.9% 93.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	92.7% 0.0% 183.34 2,179.70 0.00
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  251,682  0  -329,535  -103,679  -5,213,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,571,256 108,171 1,463,085 1,979,276	6.9% 93.1% 135.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	92.7% 0.0% 183.34 2,179.70 0.00 0.0
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  251,682  0  -329,535  -103,679  -5,213,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,571,256 108,171 1,463,085 1,979,276 -516,191	6.9% 93.1% 135.3% -35.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	92.7% 0.0% 183.34 2,179.70 0.00 0.0 60.2

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8:57 PM Healthcare Almanac 561-594-7551

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

109697 COMPLET	E HOME CARE	OF THE PALM BEAC	HES LLC											
6853 SW 18TH ST S	TE 210	12/31/2022	: 365 Days Settled											
BOCA RATON, FL 3	3433				Employee FTEs 0									
PALM BEACH					Key Performana	ce Ind.								
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.8%								
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%								
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 COMPREH	IENSIVE HOME	CARE												
33920 US 19 N STE	22020 US 10 N STE 221													
	331	12/31/2022	: 365 Days Settled											
PALM HARBOR, FL		12/31/2022	2 365 Days Settled		Employee FTEs 0									
PALM HARBOR, FL PINELLAS		12/31/2022	: 365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.								
·	34684	12/31/2022	: 365 Days Settled			<b>ce Ind.</b> 0.0%								
PINELLAS	34684 TH CAROLINA)		: 365 Days Settled		Key Performana									
PINELLAS BLUE CROSS (SOU	34684 TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	0.0%								
PINELLAS BLUE CROSS (SOU Balance S	34684 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%								
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets	34684 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%								
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	34684 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%								
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	34684  TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%								
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	34684  TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%								
PINELLAS BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	34684  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%								

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107625 COMPREHENSIVE HOME CARE								
2000 PALM BEACH	LAKE BLVD STE	E 602 12/31/2022	2 365 Days Settle	d				
WEST PALM BEACH	H, FL 33409		·		Employee FTEs 0			
PALM BEACH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Key Performana	ce Ind		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	,	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	•			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
107627 COMPREH	IENSIVE HOME	CARE						
6450 NW 5TH WAY		12/31/2022	2 365 Days Settle	d				
FORT LAUDERDALE	E, FL 33309				Employee FTEs 0			
BROWARD					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.3%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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** 

8:57 PM Healthcare Almanac 561-594-7551

108000 COMPREHENSIVE HOME CARE OF HERNANDO LLC								
5085 COMMERCIAL	WAY UNIT 2	12/31/2022	365 Days Settled	I				
SPRING HILL, FL 34	606				Employee FTEs 0			
HERNANDO					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

109207 COMPREHENSIVE HOME CARE OF NORTHWEST FLORIDA INC								
7552 NAVARRE PARKWAY UNIT 4 12/31/2022 365 Days Settled								
NAVARRE, FL 32566	6				Employee FTEs 0			
SANTA ROSA		Key Performana	ce Ind.					
BLUE CROSS (SOU		Medicare Part A	0.0%					
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

109538 CONCEPTS IN ELDERCARE							
6151 MIRAMAR PKWY STE 213 10/31/2022 304 Days Settled							
MIRAMAR, FL 33023	3				Employee FTEs 0		
BROWARD			Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

109539 CONCEPTS	S IN ELDERCAF	RE				
1860 FOREST HILL I	BLVD STE 207	12/31/2022	: 365 Days Settled	d		
LAKE CLARKE SHO	RES, FL 33406		·		Employee FTEs 0	
PALM BEACH	•				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.1%
Balance S	·	Income	e Statement		Medicare Part B	0.0%
Current Assets	358,361	Total Charges	1,917,517		Revenue per Visit	119.18
Fixed Assets	16,200	_	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 CONCIERO	SE HOME CARE					
11031 N US 301 STE						
	E 103	12/31/2022	: 365 Davs Settled	1		
	E 103	12/31/2022	365 Days Settled	d	Employee FTEs 0	
OXFORD, FL 34484	E 103	12/31/2022	: 365 Days Settled	d	Employee FTEs 0  Key Performana	ce Ind.
	E 103	12/31/2022	: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	ce Ind. 57.9%
OXFORD, FL 34484 SUMTER			: 365 Days Settled	d	Key Performana	
OXFORD, FL 34484 SUMTER PALMETTO HHH C	Sheet	Income	·	d	<b>Key Performana</b> Medicare Part A	57.9%
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S	Sheet		e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	57.9% 0.0%
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S Current Assets	S <b>heet</b> 49,663,262	Income Total Charges Contract Allowance	e Statement 17,373,115		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.9% 0.0% 228.42
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 49,663,262 2,348,858	Income Total Charges Contract Allowance	e <b>Statement</b> 17,373,115 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.9% 0.0% 228.42 1,561.97
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	49,663,262 2,348,858 65,169,300	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,373,115 0 17,373,115	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.9% 0.0% 228.42 1,561.97
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	49,663,262 2,348,858 65,169,300 116,286,580 6,744,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,373,115 0 17,373,115 9,424,467	0.0% 100.0% 54.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	57.9% 0.0% 228.42 1,561.97 0.00 7.4
OXFORD, FL 34484 SUMTER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	49,663,262 2,348,858 65,169,300 116,286,580 6,744,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,373,115 0 17,373,115 9,424,467 7,948,648	0.0% 100.0% 54.2% 45.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	57.9% 0.0% 228.42 1,561.97 0.00 7.4 718.5

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8:57 PM Healthcare Almanac 561-594-7551

109742 CONCIERO	GE HOME CARE	:				
4655 SALISBURY RI	D STE 110	12/31/2022	2 365 Days Settle	d		
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	205.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

109771 CONCIERO	SE HOME CARE					
350 CORPORATE W	'AY STE 300	12/31/2022	365 Days Settled	d		
ORANGE PARK, FL	32073		·		Employee FTEs 0	
CLAY					Key Performana	e Ind
PALMETTO HHH C					Medicare Part A	69.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	11,547,514		Revenue per Visit	251.77
Fixed Assets	2,348,858	<b>G</b>	0	0.0%	·	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 CONCIERO	SE HOME CARE					
		40/04/0000	205 Davis Cattle	J		
GAINESVILLE, FL		12/31/2022	365 Days Settled	1	Employee FTEs 0	
Invalid POS FIPS Co	doo					
IIIValid POS FIPS CO	ues				Key Performana	aa lad
Balance S					Medicare Part A	
	heet	Income	Statement		Medicare Part A	0.0%
			e Statement		Medicare Part B	
Current Assets Fixed Assets	0 0		e Statement 0	0.0%	Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets	0	Total Charges	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0		Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687131 CONCIERO	GE HOME CARE	OF JACKSONVILLE				
		12/31/2022	2 365 Days Settle	d		
JACKSONVILLE, FL				Employee FTEs 0		
Invalid POS FIPS Co	Invalid POS FIPS Codes				Key Performana	ace Ind.
					Medicare Part A	72.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	708,653		Revenue per Visit	928.04
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	6,960.27
Other Assets	65,169,300	Operating Revenue	708,653	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	994,494	140.3%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	-285,841	-40.3%	Days to Collect	17,614.9
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,414.0
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	(285,841)	-40.3%	Return on Equity	-1.7%

### 687144 CONCIERGE HOME CARE OF LAKE CITY

12/31/2022 382 Days Settled

LAKE CITY, FL	AKE CITY, FL				Employee FTEs 0	
Invalid POS FIPS Codes					Key Performana	ce Ind.
					Medicare Part A	74.2%
Balance Sheet Income		e Statement		Medicare Part B	0.0%	
Current Assets	49,663,262	Total Charges	1,460,034		Revenue per Visit	244.25
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,487.30
Other Assets	65,169,300	Operating Revenue	1,460,034	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,294,567	88.7%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	165,467	11.3%	Days to Collect	8,947.9
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,136.8
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	165,467	11.3%	Return on Equity	1.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687134 CONCIERO	SE HOME CARE	OF LAKE MARY LL				
		12/31/2022	365 Days Settle	d		
HEATHROW, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ice Ind.
					Medicare Part A	79.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	1,830,278		Revenue per Visit	324.70
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	2,122.23
Other Assets	65,169,300	Operating Revenue	1,830,278	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,069,081	58.4%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	761,197	41.6%	Days to Collect	6,820.2
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,315.3
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	761,197	41.6%	Return on Equity	4.6%

### 687152 CONCIERGE HOME CARE OF OCALA

12/31/2022 353 Days Settled

Employee FTEs 0

Invalid POS FIPS Codes					Key Performana	ce Ind.
					Medicare Part A	64.8%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	1,512,479		Revenue per Visit	240.10
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,732.47
Other Assets	65,169,300	Operating Revenue	1,512,479	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	781,294	51.7%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	731,185	48.3%	Days to Collect	7,981.9
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,740.7
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	731,185	48.3%	Return on Equity	4.4%

All Providers

OCALA, FL

8:57 PM Healthcare Almanac 561-594-7551

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

# 687137 CONCIERGE HOME CARE OF PORT ORANGE

12/31/2022 365 Days Settled

		12/31/2022	365 Days Settlet	1		
ORANGE CITY, FL					Employee FTEs 0	
Invalid POS FIPS Co	OS FIPS Codes				Key Performanace Ind.	
					Medicare Part A	104.7%
Balance Sheet Incom		Income	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	391,198		Revenue per Visit	276.85
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,788.01
Other Assets	65,169,300	Operating Revenue	391,198	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,002,200	256.2%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	-611,002	-156.2%	Days to Collect	31,909.4
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,403.1
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	(611,002)	-156.2%	Return on Equity	-3.7%

### 687163 CONCIERGE HOME CARE OF PORT ST. LUCI

12/31/2022 277 Days Settled

Employee FTEs 0

,					• •	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	112.3%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	2,423,974		Revenue per Visit	395.79
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	3,408.03
Other Assets	65,169,300	Operating Revenue	2,423,974	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	714,625	29.5%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	1,709,349	70.5%	Days to Collect	3,908.2
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,493.3
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	1,709,349	70.5%	Return on Equity	10.3%

All Providers

PORT ST LUCIE, FL

8:57 PM Healthcare Almanac 561-594-7551

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

### 687141 CONCIERGE HOME CARE OF TALLAHASSEE

12/31/2022 365 Days Settled

Employee FTEs 0

· ·						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	64.8%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	49,663,262	Total Charges	981,969		Revenue per Visit	280.31
Fixed Assets	2,348,858	Contract Allowance	0	0.0%	Revenue per Episode	1,969.99
Other Assets	65,169,300	Operating Revenue	981,969	100.0%	Employee FTEs	0.00
Total Assets	116,286,580	Operating Expense	1,024,266	104.3%	Current Ratio	7.4
Current Liabilities	6,744,578	Operating Margin	-42,297	-4.3%	Days to Collect	12,712.1
Long Term Liabilities	93,022,732	Other Income	0	0.0%	Avg Payment Days	1,372.9
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	(42,297)	-4.3%	Return on Equity	-0.3%
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**All Providers** 

8:57 PM

TALLAHASSEE, FL

Healthcare Almanac 561-594-7551

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

108032 CONFIDEN	IT CARE OF FLO	ORIDA CORP				
100032 33111321						
17100 COLLINS AVE	E STE 223	12/31/2022	365 Days Settle	b		
SUNNY ISLES BEAC	CH, FL 33160				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CONFIDEN	NT CARE OF FLO	ORIDA CORP				
1920 E HALLANDAL						
906	E BEACH BLVD	, STE 12/31/2022	365 Days Settled	d		
906 HALLANDALE BEAC		, STE 12/31/2022	365 Days Settled	d	Employee FTEs 0	
		, STE 12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
HALLANDALE BEAC	CH, FL 33009	, STE 12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 56.3%
HALLANDALE BEAC BROWARD	CH, FL 33009 TH CAROLINA)		365 Days Settled	d	Key Performana	
HALLANDALE BEAC BROWARD BLUE CROSS (SOU	CH, FL 33009 TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	56.3%
HALLANDALE BEAC BROWARD BLUE CROSS (SOU Balance S	CH, FL 33009 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	56.3% 0.0%
HALLANDALE BEAC BROWARD BLUE CROSS (SOU Balance S	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597  43,797	Income Total Charges	e <b>Statement</b> 1,273,665		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	56.3% 0.0% 187.66
HALLANDALE BEACH BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597  43,797	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,273,665 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	56.3% 0.0% 187.66 2,116.90
HALLANDALE BEACH BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597  43,797  9,360	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,273,665 0 1,273,665	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	56.3% 0.0% 187.66 2,116.90 0.00
HALLANDALE BEACH BROWARD BLUE CROSS (SOUR Balance Sourcent Assets Fixed Assets Other Assets Total Assets	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597  43,797  9,360  1,559,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,273,665 0 1,273,665 1,242,620	0.0% 100.0% 97.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.3% 0.0% 187.66 2,116.90 0.00 0.6
HALLANDALE BEACH BROWARD BLUE CROSS (SOUR Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597 43,797 9,360  1,559,394 2,640,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,273,665 0 1,273,665 1,242,620 31,045	0.0% 100.0% 97.6% 2.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	56.3% 0.0% 187.66 2,116.90 0.00 0.6 24.1
HALLANDALE BEACH BROWARD BLUE CROSS (SOUR Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CH, FL 33009  TH CAROLINA)  Sheet  1,515,597 43,797 9,360 1,559,394 2,640,446 0 -1,081,052	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,273,665 0 1,273,665 1,242,620 31,045	0.0% 100.0% 97.6% 2.4% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	56.3% 0.0% 187.66 2,116.90 0.00 0.6 24.1 1.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108222 CONFIDEN	T CARE OF FLO	ORIDA CORP						
3 PINE CONE DR ST	TE 107	40/04/0000	2005 Davis Callla	_1				
	-	12/31/2022	365 Days Settle	a	E			
PALM COAST, FL 32	2137				Employee FTEs 0			
FLAGLER					Key Performana			
BLUE CROSS (SOU	,				Medicare Part A	40.0%		
Balance Sheet		Income	e Statement		Medicare Part B	0.0%		
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 CONFIDEN	T CARE OF FLO	ORIDA CORP						
			205 Dava Cattle		· ,			
108371 CONFIDEN 9428 BAYMEADOW			365 Days Settle	d	· ,			
	S RD STE 230		365 Days Settle	d	Employee FTEs 0			
9428 BAYMEADOW	S RD STE 230		365 Days Settle	d		ce Ind.		
9428 BAYMEADOWS JACKSONVILLE, FL	S RD STE 230 32256		: 365 Days Settle	d	Employee FTEs 0	<b>ce Ind.</b> 51.1%		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL	S RD STE 230 32256 TH CAROLINA)	12/31/2022	: 365 Days Settle	d	Employee FTEs 0  Key Performana			
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU	S RD STE 230 32256 TH CAROLINA) Sheet	12/31/2022		d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	51.1%		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU	S RD STE 230 32256 TH CAROLINA) Sheet	12/31/2022 Income	e Statement	0.0%	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	51.1% 0.0%		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU  Balance S  Current Assets	S RD STE 230 32256 TH CAROLINA) Sheet 306,945	Income Total Charges Contract Allowance	e <b>Statement</b> 2,656,881		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	51.1% 0.0% 215.15		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	S RD STE 230 32256 TH CAROLINA) Sheet 306,945 0 424,690	Income Total Charges Contract Allowance	<b>Statement</b> 2,656,881 0	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	51.1% 0.0% 215.15 1,767.97		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	S RD STE 230 32256 TH CAROLINA) Sheet 306,945 0 424,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,656,881 2,656,881	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	51.1% 0.0% 215.15 1,767.97		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	S RD STE 230 32256  TH CAROLINA) Sheet 306,945 0 424,690 731,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,656,881 2,656,881 2,625,775	0.0% 100.0% 98.8%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	51.1% 0.0% 215.15 1,767.97 0.00		
9428 BAYMEADOWS  JACKSONVILLE, FL  DUVAL  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	S RD STE 230 32256  TH CAROLINA) Sheet  306,945 0 424,690 731,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,656,881 0 2,656,881 2,625,775 31,106	0.0% 100.0% 98.8% 1.2%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	51.1% 0.0% 215.15 1,767.97 0.00		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109400 CONFIDEN	IT CARE OF FLO	ORIDA CORP						
1401 FORUM WAY S	STE 740	12/31/2022	: 365 Days Settle	d				
WEST PALM BEACH	l, FL 33401		•		Employee FTEs 0			
PALM BEACH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.1%		
Balance Sheet		Income	e Statement		Medicare Part B	0.0%		
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.								
109666 CONQUES	T HOME CARE	PLUS, INC.						
109666 CONQUES 3595 SHERIDAN ST		PLUS, INC. Cost Repor	t not filed.					
	STE 204B1		rt not filed.		Employee FTEs 0			
3595 SHERIDAN ST	STE 204B1		t not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
3595 SHERIDAN ST HOLLYWOOD, FL 33	STE 204B1 8021		t not filed.			<b>ce Ind.</b> 0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD	STE 204B1 8021 TH CAROLINA)	Cost Repor	et not filed.		Key Performana			
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU	STE 204B1 8021 TH CAROLINA)	Cost Repor			<b>Key Performana</b> Medicare Part A	0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU	STE 204B1 8021 TH CAROLINA)	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU' Balance S Current Assets	STE 204B1  8021  TH CAROLINA)  sheet  0	Cost Report Income	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
3595 SHERIDAN ST  HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU' Balance S  Current Assets Fixed Assets	STE 204B1  8021  TH CAROLINA)  sheet  0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	STE 204B1  8021  TH CAROLINA)  sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 204B1  8021  TH CAROLINA)  sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%		
3595 SHERIDAN ST HOLLYWOOD, FL 33 BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE 204B1  8021  TH CAROLINA)  sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

4345 SW 72ND AVE STE	D	12/31/2022	365 Days Settled			
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUTH C	CAROLINA)				Medicare Part A	0.0%
Balance Sheet	t	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity  107720 CORNERSTON		Net Profit or Loss	0		Return on Equity	0.0%
107720 CORNERSTON 484 SW COMMERCE DR	E HOME CA	ARE			Return on Equity	0.0%
107720 CORNERSTON 484 SW COMMERCE DR LAKE CITY, FL 32025	E HOME CA	ARE			Return on Equity  Employee FTEs 0	
107720 CORNERSTON 484 SW COMMERCE DR LAKE CITY, FL 32025 COLUMBIA	E HOME CA	ARE			Return on Equity  Employee FTEs 0  Key Performanace	
107720 CORNERSTON 484 SW COMMERCE DR LAKE CITY, FL 32025 COLUMBIA PALMETTO HHH C	E HOME CA	ARE  1 Cost Repor	t not filed.		Employee FTEs 0  Key Performanace Medicare Part A	e Ind.
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA  PALMETTO HHH C  Balance Sheet	E HOME CA	ARE  1 Cost Repor			Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B	e <b>Ind.</b> 0.0%
107720 CORNERSTON 484 SW COMMERCE DR LAKE CITY, FL 32025 COLUMBIA PALMETTO HHH C	E HOME CA	ARE  1 Cost Repor	t not filed.	0.0%	Employee FTEs 0  Key Performanace Medicare Part A	e <b>Ind.</b> 0.0%
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA  PALMETTO HHH C  Balance Sheet  Current Assets	E HOME CA	ARE  1 Cost Repor	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e <b>Ind.</b> 0.0%
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets	E HOME CA	ARE  1 Cost Repor  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e Ind. 0.0% 0.0%
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets	E HOME CA	Income Total Charges Contract Allowance Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	e Ind. 0.0% 0.0%
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets	E HOME CA	Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement  0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
107720 CORNERSTON  484 SW COMMERCE DR  LAKE CITY, FL 32025  COLUMBIA PALMETTO HHH C  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E HOME CA	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	e Ind. 0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109705 CORNERS	TONE HOME CA	ARE				
141 SAGE BRUSH T	RAIL STE E	Cost Repor	t not filed.			
ORMOND BEACH, F	L 32174				Employee FTEs 0	
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
10K09 CORNERS	TONE HOME CA	ARE ASSISTANCE O	F TAMPA LLC			
300 E MADISON ST	UNIT 202	Cost Repor	t not filed.			
TAMPA, FL 33602					Employee FTEs 0	
HILLSBOROUGH					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	•	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687191 CORONAD	O MAXIMO HEA	ALTH CARE INC				
		12/31/2022	205 Days Settled	d		
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683126 CORPAS F			365 Days Settled			
BRADENTON, FL 34	202				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	79.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,383,584	Total Charges	3,311,285		Revenue per Visit	219.01
Fixed Assets	400,928	Contract Allowance	348,354	10.5%	Revenue per Episode	2,108.21
Other Assets	0	Operating Revenue	2,962,931	89.5%	Employee FTEs	0.00
Total Assets	1,781,268	Operating Expense	3,217,990	108.6%	Current Ratio	0.6
Current Liabilities	2,233,290	Operating Margin	-255,059	-8.6%	Days to Collect	156.1
Long Term Liabilities	0	Other Income	5,438	0.2%	Avg Payment Days	10.9
Total Equity	-452,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,781,268	Net Profit or Loss	(249,621)	-8.4%	Return on Equity	55.2%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

T HOME HEALT	H CARE						
	12/31/2022	365 Days Settle	d				
504		,		Employee FTEs 0			
				Key Performana	ce Ind.		
				Medicare Part A	53.6%		
Balance Sheet Incom				Medicare Part B	0.0%		
13,110,229	Total Charges	5,950,149		Revenue per Visit	185.39		
164,531	Contract Allowance	0	0.0%	Revenue per Episode	1,725.17		
0	Operating Revenue	5,950,149	100.0%	Employee FTEs	0.00		
13,165,187	Operating Expense	7,070,916	118.8%	Current Ratio	2.1		
6,356,788	Operating Margin	-1,120,767	-18.8%	Days to Collect	755.4		
0	Other Income	0	0.0%	Avg Payment Days	49.7		
6,808,399	Other Expense	0	0.0%	Depreciation Rate	0.0%		
13,165,187	Net Profit or Loss	(1,120,767)	-18.8%	Return on Equity	-16.5%		
T HOME HEALT	H CARE 3 LLC						
CE SUITE A	239 SW 7TH TERRACE SUITE A 12/31/2022 365 Days Settled						
GAINESVILLE, FL 32601			d				
<u>?</u> 601	12/01/2022	365 Days Settle	d	Employee FTEs 0			
2601	12/01/2022	365 Days Settle	a .	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
2601	12/01/2022	365 Days Settled	d		<b>ce Ind.</b> 49.8%		
2601 Sheet		e Statement	d	Key Performana			
Sheet		·		<b>Key Performana</b> Medicare Part A	49.8%		
Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	49.8% 0.0%		
S <b>heet</b> 929,595 33,474	Income Total Charges	e <b>Statement</b> 691,609		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	49.8% 0.0% 250.35		
S <b>heet</b> 929,595 33,474	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 691,609 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.8% 0.0% 250.35 1,648.25		
929,595 33,474 0 942,316	Income Total Charges Contract Allowance Operating Revenue	691,609 691,609	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.8% 0.0% 250.35 1,648.25 0.00		
929,595 33,474 0 942,316 2,292,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense	691,609 691,609 1,236,150	0.0% 100.0% 178.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	49.8% 0.0% 250.35 1,648.25 0.00 0.4		
929,595 33,474 0 942,316 2,292,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	691,609 0 691,609 1,236,150 -544,541	0.0% 100.0% 178.7% -78.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.8% 0.0% 250.35 1,648.25 0.00 0.4 459.1		
	13,110,229 164,531 0 13,165,187 6,356,788 0 6,808,399 13,165,187	heet Income  13,110,229 Total Charges  164,531 Contract Allowance  0 Operating Revenue  13,165,187 Operating Expense  6,356,788 Operating Margin  0 Other Income  6,808,399 Other Expense  13,165,187 Net Profit or Loss  T HOME HEALTH CARE 3 LLC	12/31/2022 365 Days Settled   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004	12/31/2022 365 Days Settled    Neet	12/31/2022 365 Days Settled		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687090 COVENAN	T HOME HEALT	H CARE 4 LLC				
3636 UNIVERSITY B	LVD S STE A-8	12/31/2022	: 365 Days Settled	b		
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687036 COVENAN	T HOME HEALT	H CARE 5 LLC				
246 22ND AVE N		12/31/2022	265 Dave Settler	4		
SAINT PETERSBUR			. 303 Days Octilet	J		
	G, FL 33713		. 303 Days Octiles	J	Employee FTEs 0	
PINELLAS	G, FL 33713		. 300 Days Gellick		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PINELLAS PALMETTO HHH C	G, FL 33713		. 300 Days Gellick			ce Ind. 33.0%
		Income	e Statement		Key Performana	
PALMETTO HHH C	Sheet	Income Total Charges	ŕ		<b>Key Performana</b> Medicare Part A	33.0%
PALMETTO HHH C  Balance S	Sheet	Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	33.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets	5 <b>heet</b> 1,228,096 51,441	Total Charges	e Statement 1,229,742	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	33.0% 0.0% 212.24
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	5 <b>heet</b> 1,228,096 51,441 0	Total Charges Contract Allowance	e <b>Statement</b> 1,229,742 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	33.0% 0.0% 212.24 1,689.11
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	5 <b>heet</b> 1,228,096 51,441 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  1,229,742  0  1,229,742	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.0% 0.0% 212.24 1,689.11 0.00
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,228,096 51,441 0 1,253,611	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,229,742 0 1,229,742 2,231,465	0.0% 100.0% 181.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.0% 0.0% 212.24 1,689.11 0.00 0.4
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,228,096 51,441 0 1,253,611 2,907,757	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,229,742 0 1,229,742 2,231,465 -1,001,723	0.0% 100.0% 181.5% -81.5% 9.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	33.0% 0.0% 212.24 1,689.11 0.00 0.4 344.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687038 COVENANT HOME HEALTH CARE 6 LLC							
1307 1309 PROVIDE	NCE RD	12/31/2022	2 365 Days Settled	d			
BRANDON, FL 3351	1				Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

687037 COVENANT HOME HEALTH CARE 7, LLC								
225 S WESTMONTE	225 S WESTMONTE DR UNIT 1170 12/31/2022 365 Days Settled							
ALTAMONTE SPRIN				Employee FTEs 0				
SEMINOLE					Key Performana	ice Ind.		
PALMETTO HHH C					Medicare Part A	18.4%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

687095 COVENAN	T HOME HEALT	H CARE 8 LLC				
8771 COLLEGE PKW	/Y BLDG 1 STE	102 12/31/2022	2 365 Days Settled	4		
EODT MVEDS EL 22	2010	, =, , , _ = = =			Employee ETEs 0	
FORT MYERS, FL 33	919				Employee FTEs 0	
LEE					<b>Key Performana</b> Medicare Part A	
PALMETTO HHH C						42.4%
Balance S					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%	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 COVENAN	T HOME HEALT	H CARE LLC				
107 W 19TH ST		12/31/2022	: 365 Days Settled	d		
PANAMA CITY, FL 32	2405				Employee FTEs 0	
BAY					Key Performana	ce Ind.
PALMETTO GBA (TN	١)				Medicare Part A	38.8%
Balance S	heet	Income	e 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
		0 " 0	0 ==4 =0=	400.00/		
Other Assets	0	Operating Revenue	8,551,585	100.0%	Employee FTEs	0.00
Other Assets Total Assets	13,165,187	. 0	9,627,021	112.6%	Employee FTEs Current Ratio	0.00 2.1
-	13,165,187	. 0				
Total Assets	13,165,187 6,356,788	Operating Expense	9,627,021	112.6%	Current Ratio	2.1
Total Assets Current Liabilities	13,165,187 6,356,788	Operating Expense Operating Margin	9,627,021	112.6% -12.6%	Current Ratio  Days to Collect	2.1 525.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

683165 CROWN HOME CARE INC							
1130 E DONEGAN AVE STE 8 12/31/2022 365 Days Settled							
KISSIMMEE, FL 3474	44				Employee FTEs 0		
OSCEOLA					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	44.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

683176 CROWN HOME HEALTH CARE, INC							
3900 LAKE CENTER	DR STE A4	12/31/2022	2 365 Days Settled				
MOUNT DORA, FL 3	2757				Employee FTEs 0		
LAKE					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

103171 CRUZ HEALTHCARE CORP							
10300 SUNSET DRIV	/E STE 444	Cost Report not filed.					
MIAMI, FL 33173						Employee FTEs 0	
MIAMI-DADE						Key Performanad	e Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 I	HEALTH CARE INC					
26845 S DIXIE HWY		Cost Repor	t not filed.				
HOMESTEAD, FL 33					Employee FTEs 0		
MIAMI-DADE	1I-DADE			Key Performana	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107705 D'FIRST HO	OME CARE, INC	<b>.</b>					
13060 SW 133 CT 12/31/2022 365 Days Settled							
MIAMI, FL 33186		Employee FTEs 0					
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
Current Assets	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&JHOM	IE HEALTH AGE	ENCY INC					
109574 D & J HOM		ENCY INC  Cost Repor	t not filed.				
			t not filed.		Employee FTEs 0		
12855 SW 136TH AV			t not filed.		Employee FTEs 0  Key Performanac	ce Ind.	
12855 SW 136TH AV MIAMI, FL 33186	/E STE 102		t not filed.			ce Ind. 0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE	/E STE 102 TH CAROLINA)	Cost Repor	t not filed.		Key Performanad		
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU	/E STE 102 TH CAROLINA) Sheet	Cost Repor			<b>Key Performana</b> Medicare Part A	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU	/E STE 102 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet  0	Cost Reporting Cost Report	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
12855 SW 136TH AV MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

	12/31/2022	365 Days Settled				
				Employee FTEs 0		
des				Key Performanace Ind.		
				Medicare Part A	0.0%	
heet	Income	Income Statement			0.0%	
111,627	Total Charges	0		Revenue per Visit	125.40	
166,405	Contract Allowance	0	0.0%	Revenue per Episode	2,208.74	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
254,260	Operating Expense	995,753	0.0%	Current Ratio	0.7	
158,842	Operating Margin	-995,753	0.0%	Days to Collect		
0	Other Income	0	0.0%	Avg Payment Days	0.0	
95,418	Other Expense	0	0.0%	Depreciation Rate	0.0%	
254,260	Net Profit or Loss	(995,753)	0.0%	Return on Equity	1,043.6%	
/IE HEALTH, IN	С					
ΓE 212	12/31/2022	365 Days Settled				
				Employee FTEs 0		
MIAMI-DADE				Key Performanad	ce Ind.	
TH CAROLINA)				Medicare Part A		
Balance Sheet					79.0%	
heet	Income	Statement		Medicare Part B		
	Income Total Charges	2,328,571		Medicare Part B Revenue per Visit	0.0%	
	Total Charges		0.9%	Revenue per Visit	0.0% 134.14	
60,139 28,822	Total Charges	2,328,571		Revenue per Visit Revenue per	0.0% 134.14 203.20	
60,139 28,822	Total Charges Contract Allowance	2,328,571	99.1%	Revenue per Visit Revenue per Episode	0.0% 134.14 203.20 0.00	
60,139 28,822 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,328,571 21,450 2,307,121	99.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 134.14 203.20 0.00	
60,139 28,822 0 60,139	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,328,571 21,450 2,307,121 2,112,838	99.1% 91.6% 8.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 134.14 203.20 0.00 0.4	
60,139 28,822 0 60,139 161,163	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,328,571 21,450 2,307,121 2,112,838 194,283	99.1% 91.6% 8.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.0% 0.0% 134.14 203.20 0.00 0.4 2.2 27.8 0.0%	
	166,405  0 254,260 158,842 0 95,418 254,260  ME HEALTH, INC	heet Income  111,627 Total Charges 166,405 Contract Allowance  0 Operating Revenue 254,260 Operating Expense 158,842 Operating Margin 0 Other Income 95,418 Other Expense 254,260 Net Profit or Loss  ME HEALTH, INC  TE 212 12/31/2022	Income Statement	heet         Income Statement           111,627         Total Charges         0           166,405         Contract Allowance         0         0.0%           0         Operating Revenue         0         0.0%           254,260         Operating Expense         995,753         0.0%           158,842         Operating Margin         -995,753         0.0%           0         Other Income         0         0.0%           95,418         Other Expense         0         0.0%           254,260         Net Profit or Loss         (995,753)         0.0%    ME HEALTH, INC	Medicare Part A Medicare Part B  111,627 Total Charges 0 Revenue per Visit  166,405 Contract Allowance 0 0.0% Revenue per Episode  0 Operating Revenue 0 0.0% Employee FTEs  254,260 Operating Expense 995,753 0.0% Current Ratio  158,842 Operating Margin -995,753 0.0% Days to Collect  0 Other Income 0 0.0% Avg Payment Days  95,418 Other Expense 0 0.0% Depreciation Rate  254,260 Net Profit or Loss (995,753) 0.0% Return on Equity  ME HEALTH, INC  TE 212 12/31/2022 365 Days Settled  Employee FTEs 0  Key Performance	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

08	12/31/2022	265 Dave Sottle			
		. Jud Days Selliel	t		
				Employee FTEs 0	
				Key Performanad	ce Ind.
CAROLINA)				Medicare Part A	3.5%
Balance Sheet		e Statement	Medicare Part B	0.0%	
370,921	Total Charges	4,085,449		Revenue per Visit	78.92
215,266	Contract Allowance	0	0.0%	Revenue per Episode	3,387.90
1,000	Operating Revenue	4,085,449	100.0%	Employee FTEs	0.00
422,900	Operating Expense	3,784,163	92.6%	Current Ratio	14.8
25,081	Operating Margin	301,286	7.4%	Days to Collect	0.0
37,367	Other Income	947	0.0%	Avg Payment Days	2.4
360,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
422,900	Net Profit or Loss	302,233	7.4%	Return on Equity	83.8%
1	370,921 215,266 1,000 422,900 25,081 37,367 360,452 422,900	370,921 Total Charges 215,266 Contract Allowance  1,000 Operating Revenue 422,900 Operating Expense 25,081 Operating Margin 37,367 Other Income	t         Income Statement           370,921         Total Charges         4,085,449           215,266         Contract Allowance         0           1,000         Operating Revenue         4,085,449           422,900         Operating Expense         3,784,163           25,081         Operating Margin         301,286           37,367         Other Income         947           360,452         Other Expense         0           422,900         Net Profit or Loss         302,233	Income Statement           370,921         Total Charges         4,085,449           215,266         Contract Allowance         0         0.0%           1,000         Operating Revenue         4,085,449         100.0%           422,900         Operating Expense         3,784,163         92.6%           25,081         Operating Margin         301,286         7.4%           37,367         Other Income         947         0.0%           360,452         Other Expense         0         0.0%           422,900         Net Profit or Loss         302,233         7.4%	Medicare Part A  Medicare Part A  Medicare Part B  370,921 Total Charges 4,085,449 Revenue per Visit  215,266 Contract Allowance 0 0.0% Revenue per Episode  1,000 Operating Revenue 4,085,449 100.0% Employee FTEs  422,900 Operating Expense 3,784,163 92.6% Current Ratio  25,081 Operating Margin 301,286 7.4% Days to Collect  37,367 Other Income 947 0.0% Avg Payment Days  360,452 Other Expense 0 0.0% Depreciation Rate  422,900 Net Profit or Loss 302,233 7.4% Return on Equity

12/31/2022 365 Days \*Settled

Employee FTEs 0

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

**All Providers** 

TAMPA, FL

8:57 PM Healthcare Almanac 561-594-7551

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

109735 DEPENDA	BLE NIGHTING	ALES AGENCY INC				
499 STATE ROAD 43	34 NORTH STE	2125 12/31/2022	365 Days Settl	ed		
ALTAMONTE SPRIN	GS, FL 32714				Employee FTEs 0	
SEMINOLE					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C	)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(	0.0%	Return on Equity	0.0%
107272 DESOTO N	MEMORIAL HON	IE HEALTH CARE AG	BENCY			
900 N ROBERT AVE		Cost Repor	t not filed.			
ARCADIA, FL 34266					Employee FTEs 0	
DE SOTO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	
					Wedicare Fart A	0.0%
Balance S	sheet	Income	e Statement		Medicare Part B	0.0% 0.0%
Balance S Current Assets		Income Total Charges	e Statement	)		
					Medicare Part B	
Current Assets	0	Total Charges	C	0.0%	Medicare Part B Revenue per Visit Revenue per	
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	C	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	( (	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	( (	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	( ) ( )	0.0% 0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
Current Assets Fixed Assets Other Assets Fotal Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	() ()	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109430 DIAL 4 CARE, INC							
7735 NW 146 ST ST	E 206	12/31/2022	2 365 Days Settle	d			
MIAMI LAKES, FL 33	3016				Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.5%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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

Employee FTEs 0

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

All Providers

CLERMONT, FL

8:57 PM Healthcare Almanac 561-594-7551

683155 DISCOVERY AT HOME GULF COAST							
2901 W BUSCH BLV	D UNIT 407	12/31/2022	365 Days Settle	d			
TAMPA, FL 33618					Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	66.9%	
Balance S	Balance Sheet Inc				Medicare Part B	0.0%	
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%	

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

109783 DISCOVER	RY AT HOME LL	C				
27299 RIVERVIEW (	CENTER BLVD S	STE 201 12/31/2022	2 365 Days Settled	d t		
BONITA SPRINGS, F	FL 34134				Employee FTEs 0	
LEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.0%
Balance S	Sheet	Income	e 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 INCORPO	DRATED			
9050 PINES BLVD S	UITE 362	12/31/2022	: 365 Days Settled	t		
PEMBROKE PINES,	FL 33024				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108097 DISTINGUI	SHED HOME HE	EALTH CARE SERVI	CES INC			
11011 SHERIDAN S	T STE 206	12/31/2022	2 365 Days Settled	l		
		12/31/2022	do Days Octiled	ı		
COOPER CITY, FL 3	33026				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	105.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 GROU	P INC				
8040 NW 95 ST UNI	Т 218	12/31/2022	2 365 Days Settled	l		
HIALEAH GARDENS	S, FL 33016				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109107 DIVINE HE	ALTH CARE CO	RP				
106B SW 27TH AVE		12/31/2022	365 Days Settled	t		
MIAMI, FL 33135					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109361 DIVINE HO	ME HEALTH CA	ARE INC				
6107 MEMORIAL HV	/Y STE B	40/04/0000				
	VIOILD	12/31/2022	365 Days Settled	t		
TAMPA, FL 33615	V 1 0 1 E B	12/31/2022	365 Days Settled	d	Employee FTEs 0	
TAMPA, FL 33615 HILLSBOROUGH		12/31/2022	365 Days Settled	d	Employee FTEs 0  Key Performanac	e Ind.
		12/31/2022	365 Days Settled	d		e Ind. 73.0%
HILLSBOROUGH	TH CAROLINA)		365 Days Settled	d	Key Performanac	
HILLSBOROUGH BLUE CROSS (SOU	TH CAROLINA) heet		·	d	<b>Key Performanac</b> Medicare Part A	73.0%
HILLSBOROUGH BLUE CROSS (SOU'	TH CAROLINA) heet	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	73.0% 0.0%
HILLSBOROUGH BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) heet 209,337 106,447	Income Total Charges	e <b>Statement</b> 2,598,810		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.0% 0.0% 157.97
HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) heet 209,337 106,447	Income Total Charges Contract Allowance	2,598,810 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	73.0% 0.0% 157.97 207.78 0.00
HILLSBOROUGH BLUE CROSS (SOUTH Balance South Balance	TH CAROLINA) heet 209,337 106,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,598,810 0 2,598,810	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	73.0% 0.0% 157.97 207.78 0.00 3.2
HILLSBOROUGH BLUE CROSS (SOUTH Balance South Balance Balan	TH CAROLINA) heet 209,337 106,447 0 224,762 64,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,598,810 0 2,598,810 2,411,994	0.0% 100.0% 92.8%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.0% 0.0% 157.97 207.78
HILLSBOROUGH BLUE CROSS (SOUTH Balance South Balance Balan	TH CAROLINA) heet 209,337 106,447 0 224,762 64,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,598,810 0 2,598,810 2,411,994 186,816	0.0% 100.0% 92.8% 7.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.0% 0.0% 157.97 207.78 0.00 3.2 6.4

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109485 DOCTOR'S CHOICE HOME CARE							
4901 NW 17TH WAY	STE 100	12/31/2022	365 Days Settled	I			
FORT LAUDERDALE	FORT LAUDERDALE, FL 33309				Employee FTEs 0		
BROWARD			Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	93.1%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

683116 DOCTOR'S CHOICE HOME CARE							
10 SE CENTRAL PK	WY STE 150	12/31/2022	: 365 Days Settled	d			
STUART, FL 34994					Employee FTEs 0		
MARTIN					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	72.6%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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%	

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	2 365 Days Settled			
		, 0 ,, _ 0 _				
PALM HARBOR, FL	34684				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	63.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	2 365 Days Settled			
ORLANDO, FL 32819	9				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108272 DOCTORS	CHOICE HOME	CARE				
7705 NW 48TH ST S	TE 130	12/31/2022	: 365 Days Settle	4		
DORAL, FL 33166		12/01/2022	ooo Bayo Como	4	Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 5800 NW 39TH AVE	CHOICE HOME		265 Davo Sattle	4		
		12/31/2022	365 Days Settle	נ	Employee ETEs 0	
GAINESVILLE, FL 32	2000				Employee FTEs 0	
ALACHUA BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce ina.</b> 60.6%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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	i		
SARASOTA, FL 3423	38				Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	4	12/31/2022	365 Days Settled	i		
BRADENTON, FL 34	208				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

687104 DOCTORS	PREFERRED H	OME HEALTH				
5207 26TH ST W ST	E 104	12/31/2022	365 Days Settled	d		
BRADENTON, FL 34	207				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109499 DPS HOME	HEALTH AGE	NCY INC				
5725 CORPORATE \	WAY STE 201	12/21/2022		_1		
		12/31/2022	365 Days Settled	ג		
WEST PALM BEACH	I, FL 33407	12/31/2022	365 Days Settled	ı	Employee FTEs 0	
WEST PALM BEACH	I, FL 33407	12/31/2022	365 Days Settled	1	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		12/31/2022	365 Days Settled	1		ce Ind. 29.9%
PALM BEACH	TH CAROLINA)		Statement	1	Key Performana	
PALM BEACH BLUE CROSS (SOU	TH CAROLINA)		·	1	<b>Key Performana</b> Medicare Part A	29.9%
PALM BEACH BLUE CROSS (SOU'	TH CAROLINA)	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	29.9% 0.0%
PALM BEACH BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) heet  88,002 40,929	Income Total Charges	e <b>Statement</b> 1,104,510		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.9% 0.0% 243.57
PALM BEACH BLUE CROSS (SOUTH Balance Statement Assets Fixed Assets	TH CAROLINA) heet  88,002 40,929	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,104,510 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.9% 0.0% 243.57 2,233.24
PALM BEACH BLUE CROSS (SOUTH Balance South Balance Bal	TH CAROLINA) heet  88,002 40,929	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,104,510 0 1,104,510	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.9% 0.0% 243.57 2,233.24 0.00
PALM BEACH BLUE CROSS (SOUTH Balance South Balance	TH CAROLINA) heet  88,002 40,929  0 127,265	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,104,510 0 1,104,510 1,040,815	0.0% 100.0% 94.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.9% 0.0% 243.57 2,233.24 0.00 3.3
PALM BEACH BLUE CROSS (SOUTH Balance South Palance South P	TH CAROLINA) heet  88,002 40,929  0 127,265 26,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,104,510 0 1,104,510 1,040,815 63,695	0.0% 100.0% 94.2% 5.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.9% 0.0% 243.57 2,233.24 0.00 3.3 31.7

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109720 E & L HEAI	TH SERVICES	INC				
8500 SW 8 ST STE 2	260	12/31/2022	365 Days Settle	d		
MIAMI, FL 33144					Employee FTEs 0	
MIAMI-DADE					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
103146 E & R HEA	LTH CARE INC					
3955 SW 137TH AVE	NUE STE 5	12/31/2022	365 Days Settle	d		
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	5.6%
Balance S	heet	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	106.36 191.27
Fixed Assets Other Assets	199,670 110,586		69,390	0.6% 99.4%	Episode	
					Episode	191.27
Other Assets	110,586 712,970	Operating Revenue	10,773,503	99.4%	Episode Employee FTEs Current Ratio	191.27 0.00 1.1
Other Assets Total Assets	110,586 712,970 501,516	Operating Revenue Operating Expense	10,773,503 10,750,216	99.4% 99.8%	Episode Employee FTEs Current Ratio Days to Collect	191.27 0.00 1.1
Other Assets Total Assets Current Liabilities	110,586 712,970 501,516	Operating Revenue Operating Expense Operating Margin Other Income	10,773,503 10,750,216 23,287	99.4% 99.8% 0.2%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	191.27 0.00 1.1 2.4

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

100424 L G V IILALI	TH CARE INC					
2500 NW 79TH AVE, S	TE 167	12/31/2022	365 Days Settled			
DORAL, FL 33122					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0 0	.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0.	0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0 0	.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0.	.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0.	.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 0.	.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0	.0%	Return on Equity	0.0%
687220 EESHA EXCI			65 Days Settled		Employee FTEs 0	
·	ORLANDO, FL				,,	
	ie.				Key Performanace	Ind
Invalid POS FIPS Code	es				<b>Key Performanace</b> Medicare Part A	e <b>Ind.</b> 0.0%
Balance She		Income	• Statement		-	
		Income Total Charges	• Statement		Medicare Part A	0.0%
Balance She	eet		0	.0%	Medicare Part A Medicare Part B	0.0%
Balance She Current Assets	<b>eet</b> 0	Total Charges	0 0		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0%
Balance She Current Assets Fixed Assets	oet 0 0	Total Charges Contract Allowance	0 0 0 0	0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0%
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Total Charges  Contract Allowance  Operating Revenue	0 0 0. 0 0. 0 0	0% .0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0. 0 0. 0 0	0% .0% .0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0. 0 0. 0 0. 0 0. 0 0. 0 0.	0% .0% .0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109177 ELDER'S C	CHOICE, INC.					
1976 S CONGRESS	AVE	12/31/2022	: 365 Days Settle	d		
WEST PALM BEACH	H, FL 33406				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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		Net Profit or Loss	139,800	6.6%	Return on Equity	31.2%
Total Liab. and Equity  683140 ELDER AL  370 CAMINO GARDI	TERNATIVES IN	IC	139,800 2 365 Days Settle		Return on Equity	31.2%
683140 ELDER AL	TERNATIVES IN	IC			Return on Equity  Employee FTEs 0	31.2%
683140 ELDER AL 370 CAMINO GARDI	TERNATIVES IN	IC			· · ·	
683140 ELDER AL  370 CAMINO GARDI  BOCA RATON, FL 33	TERNATIVES IN	IC			Employee FTEs 0	
683140 ELDER AL 370 CAMINO GARDI BOCA RATON, FL 33	TERNATIVES IN ENS BLVD STE	IC 201-E 12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
683140 ELDER AL 370 CAMINO GARDI BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C	TERNATIVES IN ENS BLVD STE:	IC 201-E 12/31/2022	365 Days Settle		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 0.0%
683140 ELDER AL 370 CAMINO GARDE BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S	TERNATIVES IN ENS BLVD STE:	IC 201-E 12/31/2022 Income	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	<b>ce Ind.</b> 0.0%
683140 ELDER AL  370 CAMINO GARDI  BOCA RATON, FL 33  PALM BEACH  PALMETTO HHH C  Balance S  Current Assets	TERNATIVES IN ENS BLVD STE : 3432 Sheet 0	IC  201-E 12/31/2022  Income	e Statement	d 0.0%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 0.0%
683140 ELDER AL  370 CAMINO GARDI  BOCA RATON, FL 33  PALM BEACH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	TERNATIVES IN ENS BLVD STE : 3432 Sheet 0 0	IC  201-E 12/31/2022  Income  Total Charges  Contract Allowance	e Statement  0	0.0% 0.0%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 0.0% 0.0%
683140 ELDER AL  370 CAMINO GARDI  BOCA RATON, FL 33  PALM BEACH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	TERNATIVES IN ENS BLVD STE : 3432 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 0.0% 0.0%
683140 ELDER AL  370 CAMINO GARDI  BOCA RATON, FL 33  PALM BEACH PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TERNATIVES IN ENS BLVD STE : 3432 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 0.0% 0.0%
683140 ELDER AL  370 CAMINO GARDE  BOCA RATON, FL 33  PALM BEACH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TERNATIVES IN ENS BLVD STE : 3432 Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

108052 ELDERLY HEALTH HOME CARE, INC							
665 MILLER DR		12/31/2022	2 365 Days Settle	d			
MIAMI SPRINGS, FL	. 33166				Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	47.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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 Co	des				Key Performana	ce Ind.
					Medicare Part A	108.3%
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%
Current Assets	168,062	Total Charges	115,290		Revenue per Visit	157.00
Fixed Assets	13,278	Contract Allowance	17,130	14.9%	Revenue per Episode	188.12
Other Assets	42,514	Operating Revenue	98,160	85.1%	Employee FTEs	0.00
Total Assets	223,854	Operating Expense	116,783	119.0%	Current Ratio	33.8
Current Liabilities	4,968	Operating Margin	-18,623	-19.0%	Days to Collect	60.8
Long Term Liabilities	292,801	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-73,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,854	Net Profit or Loss	(18,623)	-19.0%	Return on Equity	25.2%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

109710 ELITE HOME HEALTH GROUP INC							
101 PLAZA REAL SC	OUTH STE 213	12/31/2022	2 365 Days Settle	d			
BOCA RATON, FL 33	3432				Employee FTEs 0		
PALM BEACH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	95.1%	
Balance S	heet	Income Statement			Medicare Part B	0.0%	
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%	

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

683163 ELITE HOM	ME HEALTH LLC	:				
200 W FORSYTH ST	STE 1130	12/31/2022	365 Days Settle	d		
JACKSONVILLE, FL	32202				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	97.8%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 HOM	ME HEALTH OF	CENTRAL FLORIDA	LLC			
103148 ELITE HON 4401 VINELAND RD			LLC 365 Days Settled	d		
	STE A13			d	Employee FTEs 0	
4401 VINELAND RD	STE A13			d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
4401 VINELAND RD ORLANDO, FL 3281	STE A13			d		<b>ce Ind.</b> 47.1%
4401 VINELAND RD ORLANDO, FL 3281 ORANGE	STE A13 1	12/31/2022		d	Key Performana	
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C	STE A13 1 Sheet	12/31/2022	365 Days Settled	d	<b>Key Performana</b> Medicare Part A	47.1%
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S	STE A13 1 Sheet	12/31/2022 Income Total Charges	365 Days Settled	d 0.0%	Key Performana Medicare Part A Medicare Part B	47.1% 0.0%
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S Current Assets	STE A13 1 Sheet 143,177	Income Total Charges Contract Allowance	365 Days Settled  Statement 2,161,714		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	47.1% 0.0% 203.80
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	STE A13  1  Sheet  143,177  4,903  239,200	Income Total Charges Contract Allowance	365 Days Settled  • Statement  2,161,714  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	47.1% 0.0% 203.80 1,687.18
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	STE A13  1  Sheet  143,177  4,903  239,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  2,161,714  0  2,161,714	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.1% 0.0% 203.80 1,687.18 0.00
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	STE A13  1  Sheet  143,177  4,903  239,200  382,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,161,714 2,217,092	0.0% 100.0% 102.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	47.1% 0.0% 203.80 1,687.18 0.00 4.2
4401 VINELAND RD ORLANDO, FL 3281 ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE A13  1  Sheet  143,177  4,903  239,200  382,377  33,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,161,714 0 2,161,714 2,217,092 -55,378	0.0% 100.0% 102.6% -2.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	47.1% 0.0% 203.80 1,687.18 0.00 4.2 11.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103168 ELITE HON	ME HEALTH SEI	RVICES LLC				
2691 E OAKLAND P			2005 Davis Callla	_1		
2091 E OARLAND F	ARR BLVD STE	403-A 12/31/2022	365 Days Settle	2		
FORT LAUDERDALE	E, FL 33306				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	86.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 PRO	OFESSIONAL SE	RVICE				
3100 NW 72ND AVE	STE 104	1/31/2022	365 Days Settled			
3100 NW 72ND AVE MIAMI, FL 33122	STE 104	1/31/2022	365 Days Settled		Employee FTEs 0	
	STE 104	1/31/2022 3	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
MIAMI, FL 33122		1/31/2022 3	365 Days Settled			<b>ce Ind.</b> 57.5%
MIAMI, FL 33122 MIAMI-DADE	TH CAROLINA)		365 Days Settled		Key Performana	
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	57.5%
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.2%	Key Performana Medicare Part A Medicare Part B	57.5% 0.0%
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet  115,531  18,700	Income Total Charges	e <b>Statement</b> 1,055,104	0.2% 99.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	57.5% 0.0% 160.25
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  115,531  18,700	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,055,104 1,914		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.5% 0.0% 160.25 3,440.00
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA)  Sheet  115,531  18,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,055,104 1,914 1,053,190	99.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.5% 0.0% 160.25 3,440.00
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  115,531  18,700  0  118,213  6,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,055,104 1,914 1,053,190 884,211	99.8% 84.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	57.5% 0.0% 160.25 3,440.00 0.00 17.3
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  115,531  18,700  0  118,213  6,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,055,104 1,914 1,053,190 884,211 168,979	99.8% 84.0% 16.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.5% 0.0% 160.25 3,440.00 0.00 17.3 3.7
MIAMI, FL 33122 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA)  Sheet  115,531 18,700  0 118,213 6,674 0 111,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,055,104 1,914 1,053,190 884,211 168,979	99.8% 84.0% 16.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	57.5% 0.0% 160.25 3,440.00 0.00 17.3 3.7 1.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107220 EMPATH F	107220 EMPATH HOME HEALTH							
5771 ROOSEVELT E	BLVD BLDG 610	9/30/2022	365 Days Settled					
CLEARWATER, FL 3	33760				Employee FTEs 0			
PINELLAS					Key Performana	ice Ind.		
PALMETTO HHH C					Medicare Part A	59.5%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

107654 EMPATHY	CARE INC						
4731 W ATLANTIC A	4731 W ATLANTIC AVE STE 7 12/31/2022 365 Days Settled						
DELRAY BEACH, FL	. 33445				Employee FTEs 0		
PALM BEACH					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	20.3%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

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

107540 ENCOMPA	SS HEALTH HC	ME HEALTH				
4730 E STATE ROAI	D 64 STE 201	12/31/2022	2 365 Days Settled	I		
BRADENTON, FL 34	208				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	71.5%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HEALTH HC	ME HEALTH				
9143 PHILIPS HWY	STE 535	12/31/2022	2 365 Days Settled	I		
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108335 ENCOMPA	SS HEALTH HO	OME HEALTH				
2201 CANTU CT STE	E 202	12/31/2022	365 Days Settled	i		
SARASOTA, FL 3423	32		·		Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	81.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HEALTH HO	ME HEALTH				
7710 NW 71ST CT S	TE 200	6/30/2022	365 Days Settled			
TAMARAC, FL 3332	1				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	82.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
	69,674,965 3,696,228		2,896,032		Current Ratio  Days to Collect	3.7 1,272.9
Total Assets		Operating Margin		13.2%		
Total Assets Current Liabilities	3,696,228	Operating Margin Other Income	439,585	13.2%	Days to Collect  Avg Payment Days	1,272.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108380 ENCOMPA	SS HEALTH HO	ME HEALTH					
4001 W 23RD ST		40/04/0000	205 Davis Cattle				
	0.405	12/31/2022	365 Days Settle	u	Employee ETEs 0		
PANAMA CITY, FL 3	2405				Employee FTEs 0		
BAY					Key Performana		
PALMETTO HHH C		_			Medicare Part A	85.6%	
Balance S			e Statement		Medicare Part B	0.0%	
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							
108449 ENCOMPA	SS HEALTH HO	ME HEALTH					
16348 CORTEZ BLV			365 Days Settled				
	D UNIT B		365 Days Settled		Employee FTEs 0		
16348 CORTEZ BLV	D UNIT B		365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
16348 CORTEZ BLV BROOKSVILLE, FL 3	D UNIT B		365 Days Settled			<b>ce Ind.</b> 73.9%	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO	D UNIT B 34601	6/30/2022	365 Days Settled		Key Performana		
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C	D UNIT B 34601 Sheet	6/30/2022	·		Key Performana Medicare Part A	73.9%	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S	D UNIT B 34601 Sheet	6/30/2022	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	73.9% 0.0%	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S Current Assets	D UNIT B 34601 Sheet 13,844,226	Income Total Charges Contract Allowance	e <b>Statement</b> 3,950,318		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.9% 0.0% 185.93	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S Current Assets Fixed Assets	D UNIT B 34601 Sheet 13,844,226 1,488,718 55,535,669	Income Total Charges Contract Allowance	<b>Statement</b> 3,950,318 650		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	73.9% 0.0% 185.93 2,166.32	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	D UNIT B 34601 Sheet 13,844,226 1,488,718 55,535,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,950,318 650 3,949,668	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	73.9% 0.0% 185.93 2,166.32 0.00	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	D UNIT B  34601  Sheet  13,844,226  1,488,718  55,535,669  69,674,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 3,950,318 650 3,949,668 3,433,555	100.0% 86.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.9% 0.0% 185.93 2,166.32 0.00 3.7	
16348 CORTEZ BLV BROOKSVILLE, FL 3 HERNANDO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D UNIT B  34601  Sheet  13,844,226 1,488,718  55,535,669  69,674,965 3,696,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,950,318 650 3,949,668 3,433,555 516,113	100.0% 86.9% 13.1% 0.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.9% 0.0% 185.93 2,166.32 0.00 3.7 1,075.0	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109153 ENCOMPA	SS HEALTH HO	ME HEALTH				
20452 CENTRAL AV	ENUE WEST	12/31/2022	365 Days Settled	d		
BLOUNTSTOWN, FL	_ 32424				Employee FTEs 0	
CALHOUN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HEALTH HO	OME HEALTH				
79 ROYAL PALM PT	, STE 100	12/31/2022	365 Days Settled	t		
VERO BEACH, FL 32	2960				Employee FTEs 0	
INDIAN RIVER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

109494 ENCOMPASS HEALTH HOME HEALTH							
5900 LAKE ELLENOR DR STE 200 12/31/2022 365 Days Settled							
ORLANDO, FL 32809	9				Employee FTEs 0		
ORANGE					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	66.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

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 Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	71.3%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

109687 ENCOMPASS HEALTH HOME HEALTH							
4585 140TH AVE N STE H1006 12/31/2022 365 Days Settled							
CLEARWATER, FL 3			Employee FTEs 0				
PINELLAS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	71.7%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

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

109689 ENCOMPA	SS HEALTH HO	ME HEALTH				
3710 CORPOREX PA	ARK DR STE 10	1 12/31/2022	: 365 Days Settled	b		
TAMPA, FL 33619					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	72.1%
Balance S	heet	Income	e 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 ENCOMPA	SS HEALTH HO	ME HEALTH				
130 FITZGERALD RI	O STE 2	12/31/2022	365 Days Settled	b		
LAKELAND, FL 3381	3				Employee FTEs 0	
POLK					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	66.6%
Balance S	heet	Income	e 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%

**All Providers** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

71,212,693 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 245

552,207 8.1% Return on Equity

0.8%

109775 ENCOMPASS HEALTH HOME HEALTH							
1635 E HIGHWAY 50 SUITE 200-C 12/31/2022 365 Days Settled							
CLERMONT, FL 347	11				Employee FTEs 0		
LAKE					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	60.9%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

107214 ENCOMPASS HEALTH HOME HEALTH OF BETHESDA								
3800 S CONGRESS	3800 S CONGRESS AVE STE 4 12/31/2022 365 Days Settled							
BOYNTON BEACH,	BOYNTON BEACH, FL 33426				Employee FTEs 0			
PALM BEACH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.0%		
Balance S	Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%		

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

407544 ENCOMPA	SS HEVI TH HU	OME HEALTH OF JUF	DITED MEDICAL	^E		
107544 ENCOMPA	33 REALTH HC	ME HEALTH OF JUP	TIER WEDICAL	CE		
140 INTRACOASTAL	POINTE DR ST	TE 205 12/31/2022	2 365 Days Settled	ł		
JUPITER, FL 33477					Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	66.7%
Balance S	heet	Income	e 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 HE	ALTHCARE SOL	UTIONS LLC				
13012 SW 120TH ST	#7	12/31/2022	2 365 Days Settled	d		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683194 ETHIC HEALTH SERVICES LLC							
3501 W VINE ST STI	≣ 291	12/31/2022	2 365 Days Settle	d			
KISSIMMEE, FL 3474	41				Employee FTEs 0		
OSCEOLA					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	16.4%	
Balance S	heet	Income Statement			Medicare Part B	0.0%	
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

Employee FTEs 0

,					' '	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	127.3%
Balance Sheet Incom			e Statement		Medicare Part B	0.0%
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

TAMPA, FL

8:57 PM Healthcare Almanac 561-594-7551

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

109068 EXCELLEN	T CARE HOME	HEALTH SERVICES,	INC			
7311 NW 12TH ST B	AY 19	12/31/2022	365 Days Settled	d		
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	24.5%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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.
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 EXCELLEN	IT HOME CARE	GIVERS INC				
1275 W 47TH PL STI	E 308	12/31/2022	365 Days Settled	d		
HIALEAH, FL 33012					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

683186 EXCEPTIO	NAL HEALTH C	ARE INC				
1751 W FLETCHER	AVE	Cost Repor	t not filed.			
TAMPA, FL 33612					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 EXCLUSIV	E SERVICES, IN	IC.				
7181 SW 43RD ST		12/31/2022	365 Days Settle	d		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109408 EXTENDED	O HOME HEALT	H SERVICES INC				
945 SW 87TH AVEN	UE #A	12/31/2022	365 Days Settle	d		
MIAMI, FL 33174			Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	97.6%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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 %
<b>107673 FAITH HEA</b> 11401 SW 40TH ST 3			365 Days Settle	d		
MIAMI, FL 33165					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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** 

8:57 PM Healthcare A

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

107636 FAITH HOI	ME HEALTH INC	,				
4554 CENTRAL AVE	UNIT D	12/31/2022	365 Days Settle	d		
SAINT PETERSBUR	G, FL 33711				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107638 FAITH HOI	ME HEALTH INC	;				
3202 N HOWARD A	VΕ	12/31/2022	: 365 Days Settle	d		
TAMPA, FL 33607					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.3%
Balance S	Sheet	Income	e 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	19,429.8 3
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

683109 FAMILY CA	ARE SUPPORT	PROGRAM				
11401 OLD SAINT A	UGUSTINE RD	Cost Repo	rt not filed.			
JACKSONVILLE, FL	32258				Employee FTEs 0	
DUVAL					Key Performana	ice Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	(	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(		Return on Equity	0.0%

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

103144 FAMILY HO	ME CARE GRO	OUP LLC				
5401 S KIRKMAN RD	STE 510	12/31/2022	2 365 Days Settle	t		
ORLANDO, FL 32819	1				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	97.4%
Balance St	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME CAREGIVE	RS				
		12/31/2022	2 365 Days Settle	d		
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Cod	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance St	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	

**All Providers** 

Total Equity

Total Liab. and Equity

8:57 PM

Healthcare Almanac 561-594-7551

0 Other Expense

0 Net Profit or Loss

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

107630 FAMILY HO	OME HEALTH S	ERVICES				
6844B INTERNATIO	NAL CENTER B	LVD 12/31/2022	365 Days Settled	I		
FORT MYERS, FL 33	3912				Employee FTEs 0	
LEE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.1%
Balance S	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 H	OME HEALTH S	ERVICES				
777 37TH ST STE C	102					
	102	Cost Repor	t not filed.			
VERO BEACH, FL 32		Cost Repor	t not filed.		Employee FTEs 0	
VERO BEACH, FL 32		Cost Repoi	t not filed.		Employee FTEs 0  Key Performanac	ce Ind.
•	2960	Cost Repoi	t not filed.			ce Ind. 0.0%
INDIAN RIVER	2960 TH CAROLINA)	·	t not filed.		Key Performanac	
INDIAN RIVER BLUE CROSS (SOU	2960 TH CAROLINA) Sheet	·			<b>Key Performana</b> Medicare Part A	0.0%
INDIAN RIVER BLUE CROSS (SOU Balance S	2960 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
INDIAN RIVER BLUE CROSS (SOU  Balance S  Current Assets	2960 TH CAROLINA) <b>Sheet</b> 0 0	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
INDIAN RIVER BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	2960 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
INDIAN RIVER BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	2960 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
INDIAN RIVER BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	2960 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
INDIAN RIVER BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	2960 TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

108003 FAMILY HO	OME HEALTH S	ERVICES				
5460 63RD ST E		12/21/2022	: 365 Days Settled	ı		
BRADENTON, FL 34	1203	12/31/2022	. 303 Days Settlet	l	Employee FTEs 0	
MANATEE	.203				Key Performana	so Ind
PALMETTO HHH C					Medicare Part A	54.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets		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 H	OME HEALTH S	ERVICES				
6675 WESTWOOD E	DI VID OTE 450					
	SLVD STE 450	12/31/2022	365 Days Settled	Į		
ORLANDO, FL 3282		12/31/2022	365 Days Settled	I	Employee FTEs 0	
ORLANDO, FL 3282 ORANGE		12/31/2022	: 365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
•	1	12/31/2022	: 365 Days Settled	I		ce Ind. 78.1%
ORANGE	1 TH CAROLINA)		: 365 Days Settled	I	Key Performana	
ORANGE BLUE CROSS (SOU	1 TH CAROLINA) Sheet		·	I	<b>Key Performana</b> Medicare Part A	78.1%
ORANGE BLUE CROSS (SOU Balance S	1 TH CAROLINA) Sheet	Income	e Statement	1.0%	Key Performana Medicare Part A Medicare Part B	78.1% 0.0%
ORANGE BLUE CROSS (SOU Balance S Current Assets	1 TH CAROLINA) <b>Sheet</b> 599,384	Income Total Charges Contract Allowance	e Statement 4,393,363		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.1% 0.0% 271.71
ORANGE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	1 TH CAROLINA) Sheet 599,384 0 2,948,306	Income Total Charges Contract Allowance	<b>Statement</b> 4,393,363 43,858	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.1% 0.0% 271.71 1,711.44
ORANGE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA) Sheet  599,384 0 2,948,306 3,542,924	Income Total Charges Contract Allowance Operating Revenue	4,393,363 43,858 4,349,505	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.1% 0.0% 271.71 1,711.44 0.00
ORANGE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  599,384  0  2,948,306  3,542,924  13,228,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,393,363 43,858 4,349,505 3,687,276	1.0% 99.0% 84.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.1% 0.0% 271.71 1,711.44 0.00 0.0
ORANGE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  599,384  0  2,948,306  3,542,924  13,228,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,393,363 43,858 4,349,505 3,687,276 662,229	1.0% 99.0% 84.8% 15.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.1% 0.0% 271.71 1,711.44 0.00 0.0 1.7
ORANGE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	TH CAROLINA) Sheet  599,384 0 2,948,306 3,542,924 13,228,406 0 -9,685,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,393,363 43,858 4,349,505 3,687,276 662,229	1.0% 99.0% 84.8% 15.2% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	78.1% 0.0% 271.71 1,711.44 0.00 0.0 1.7 3.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108043 FAMILY HO	OME HEALTH S	ERVICES				
706 N SUNCOAST B	LVD	12/31/2022	: 365 Days Settled	ł		
CRYSTAL RIVER, FL	_ 34429				Employee FTEs 0	
CITRUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
1					, ,	
108203 FAMILY HO	OME HEALTH S	ERVICES				
108203 FAMILY HO			: 365 Days Settled	I		
	VE STE 202		: 365 Days Settled	i	Employee FTEs 0	
851 DUNLAWTON A	VE STE 202		: 365 Days Settled	1	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
851 DUNLAWTON A	VE STE 202 32127		: 365 Days Settled	i		<b>ce Ind.</b> 69.0%
851 DUNLAWTON A PORT ORANGE, FL VOLUSIA	VE STE 202 32127 TH CAROLINA)	12/31/2022	: 365 Days Settled	1	Key Performana	
851 DUNLAWTON A' PORT ORANGE, FL VOLUSIA BLUE CROSS (SOU	VE STE 202 32127 TH CAROLINA) heet	12/31/2022	·	j	<b>Key Performana</b> Medicare Part A	69.0%
851 DUNLAWTON AT PORT ORANGE, FL. VOLUSIA BLUE CROSS (SOUT Balance S	VE STE 202 32127 TH CAROLINA) heet 192,835	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	69.0% 0.0%
851 DUNLAWTON AT PORT ORANGE, FL. VOLUSIA BLUE CROSS (SOUT Balance S	VE STE 202 32127 TH CAROLINA) heet 192,835 1,042	12/31/2022 Income Total Charges	e <b>Statement</b> 1,724,589	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	69.0% 0.0% 251.16
851 DUNLAWTON AT PORT ORANGE, FLOVOLUSIA BLUE CROSS (SOUT Balance Southern Assets Fixed Assets	VE STE 202 32127 TH CAROLINA) heet 192,835 1,042	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,724,589 17,013	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	69.0% 0.0% 251.16 1,608.03
851 DUNLAWTON AT PORT ORANGE, FLOVOLUSIA BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets	VE STE 202 32127 TH CAROLINA) heet 192,835 1,042 0 187,782	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,724,589 17,013 1,707,576	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	69.0% 0.0% 251.16 1,608.03
851 DUNLAWTON AT PORT ORANGE, FLOVOLUSIA BLUE CROSS (SOUT Balance Structure of the Court of the	VE STE 202 32127 TH CAROLINA) heet 192,835 1,042 0 187,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,724,589 17,013 1,707,576 1,739,300	1.0% 99.0% 101.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	69.0% 0.0% 251.16 1,608.03 0.00 0.0
851 DUNLAWTON AT PORT ORANGE, FLOVOLUSIA BLUE CROSS (SOUT Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE STE 202 32127 TH CAROLINA) heet 192,835 1,042 0 187,782 4,360,018 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,724,589 17,013 1,707,576 1,739,300 -31,724	1.0% 99.0% 101.9% -1.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	69.0% 0.0% 251.16 1,608.03 0.00 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108249 FAMILY HO	OME HEALTH S	ERVICES				
51 S MAIN AVE STE	320	12/31/2022	2 365 Days Settled	1		
CLEARWATER, FL 3		12/31/2022	. 300 Days Octilot	4	Employee FTEs 0	
PINELLAS	70.00				Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
400470 EAMILY U		EDVICES				
108476 FAMILY HO			2 365 Days Settled	i		
	E BLVD STE C		2 365 Days Settled	I	Employee FTEs 0	
2295 W EAU GALLIE	E BLVD STE C		2 365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
2295 W EAU GALLIE MELBOURNE, FL 32	E BLVD STE C		: 365 Days Settled	i		<b>ce Ind.</b> 77.0%
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD	E BLVD STE C	12/31/2022	: 365 Days Settled	i	Key Performana	
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C	E BLVD STE C	12/31/2022 Income	·	j	<b>Key Performana</b> Medicare Part A	77.0%
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S	E BLVD STE C 2935 Sheet	12/31/2022 Income	e Statement	1.0%	Key Performana Medicare Part A Medicare Part B	77.0% 0.0%
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets	E BLVD STE C 2935 Sheet 134,671 1,043	12/31/2022 Income Total Charges	e Statement 1,205,020		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	77.0% 0.0% 246.89
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets	E BLVD STE C 2935 Sheet 134,671 1,043	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,205,020 12,085	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	77.0% 0.0% 246.89 1,790.31
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E BLVD STE C 2935 Sheet 134,671 1,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,205,020 12,085 1,192,935	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.0% 0.0% 246.89 1,790.31 0.00
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	E BLVD STE C 2935 Sheet 134,671 1,043 0 134,996	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,205,020 12,085 1,192,935 1,399,211	1.0% 99.0% 117.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	77.0% 0.0% 246.89 1,790.31 0.00 0.0
2295 W EAU GALLIE MELBOURNE, FL 32 BREVARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E BLVD STE C 2935 Sheet 134,671 1,043 0 134,996 3,558,560	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,205,020 12,085 1,192,935 1,399,211 -206,276	1.0% 99.0% 117.3% -17.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	77.0% 0.0% 246.89 1,790.31 0.00 0.0 41.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109761 FAMILY H	OME HEALTH S	ERVICES				
10002 PRINCESS PA	ALM AVE STE 2	12 12/31/2022	2 365 Days Settled	l		
TAMPA, FL 33619					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	69.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 LI	FE CARE INC					
555 WELLS RD		12/31/2022	: 365 Days Settled	I		
ORANGE PARK, FL	32073				Employee FTEs 0	
CLAY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	4.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,091,147	Total Charges	4,603,914		Revenue per Visit	236.51
	0 = 10 000	Contract Allowance	34,333	0.7%	Revenue per	
Fixed Assets	2,548,202	Contract Allowance			Episode	1,873.42
Fixed Assets Other Assets		Operating Revenue	4,569,581	99.3%	Episode	1,873.42
		Operating Revenue			Episode Employee FTEs	
Other Assets	0	Operating Revenue Operating Expense	4,569,581	99.3%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets	2,566,140 903,032	Operating Revenue Operating Expense	4,569,581 4,921,588	99.3% 107.7%	Episode Employee FTEs Current Ratio	0.00 1.2
Other Assets Total Assets Current Liabilities	2,566,140 903,032	Operating Revenue Operating Expense Operating Margin Other Income	4,569,581 4,921,588 -352,007	99.3% 107.7% -7.7% 7.3%	Episode Employee FTEs Current Ratio Days to Collect	0.00 1.2 40.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687088 FAMILY LO	OVE BEHAVIOR	AL HEALTH CARE L	LC			
18901 SW 106TH AV	/E STE A-227	12/31/2022	365 Days Settled			
MIAMI, FL 33157					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107730 FATIMA HO		12/31/2022	365 Days Settled		Employee ETEs 0	
MIAMI, FL 33135					Employee FTEs 0	- 1 1
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performanac</b> Medicare Part A	<b>e ina.</b> 0.0%
Balance S		Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges				0.076
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit Revenue per	
					Episode	
Other Assets		Operating Revenue	0		Employee FTEs	0.00
Total Assets	0	Operating Expense	0		Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	.,	
Long Term Liabilities	0	Other Income	0		Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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

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

103188 FIRST AT I	HOME INC					
5055 S CONGRESS	AVE STE 301	12/31/2022	365 Days Settled	d		
ATLANTIS, FL 33462	2				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	47.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CAF	RE HOME SERV	ICES				
POMPANO BEACH,		12/31/2022	206 Days Settled	b		
1	FL	12/31/2022	206 Days Settled	1	Employee FTEs 0	
Invalid POS FIPS Co		12/31/2022	206 Days Settled	d	Employee FTEs 0  Key Performana	ce Ind.
		12/31/2022	206 Days Settled	d		<b>ce Ind.</b> 0.0%
	odes		206 Days Settled  Statement	d	Key Performana	
Invalid POS FIPS Co	odes Sheet		·	d	<b>Key Performana</b> Medicare Part A	0.0%
Invalid POS FIPS Co	odes Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
Invalid POS FIPS Co  Balance S  Current Assets	odes <b>Sheet</b> 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	odes  Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

109140 FIRST CAF	RE HOME SERV	ICES INC				
2040 NE 163RD STF	REET - #303	12/31/2022	365 Days Settled	d		
NORTH MIAMI BEAG	CH, FL 33162				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108183 FIRST CHO	DICE HOME HEA	ALTH INC				
4745 NW 7TH COUF	RT	12/31/2022	365 Days Settled	d		
BOYNTON BEACH,	FI 33426					
PALM BEACH	1 6 00 420				Employee FTEs 0	
	1 2 00 420				Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BLUE CROSS (SOU						<b>ce Ind.</b> 84.5%
BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement		Key Performana	
-	TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 2,119,327		<b>Key Performana</b> Medicare Part A	84.5%
Balance S	TH CAROLINA) Sheet	Total Charges		0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	84.5% 0.0%
Balance S Current Assets	TH CAROLINA)  Sheet  228,643  201,176	Total Charges	2,119,327		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	84.5% 0.0% 184.60
Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  228,643  201,176	Total Charges Contract Allowance	2,119,327	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	84.5% 0.0% 184.60 1,798.39
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  228,643 201,176	Total Charges Contract Allowance Operating Revenue	2,119,327	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	84.5% 0.0% 184.60 1,798.39
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  228,643  201,176  0  228,643	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,119,327 0 2,119,327 2,265,296	100.0% 106.9% -6.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	84.5% 0.0% 184.60 1,798.39 0.00 10.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  228,643  201,176  0  228,643  20,945	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,119,327 0 2,119,327 2,265,296 -145,969	100.0% 106.9% -6.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	84.5% 0.0% 184.60 1,798.39 0.00 10.9 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107617 FIRST QUA	ALITY HOME CA	RE INC				
8700 W FLAGLER S	T STE 200	12/31/2022	365 Days Settled			
MIAMI, FL 33174					Employee FTEs 0	
MIAMI-DADE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108039 FIRSTAT N	IURSING SERVI	CES				
1801 LEE RD STE 13	30	12/31/2022	365 Days Settled			
WINTER PARK, FL 3	32789				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.7%
Balance S	heet	Income	e 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
· · · · · · · · · · · · · · · · · · ·	1,540,834	Operating Expense	2,516,146	110.0%	Current Ratio	
Total Assets						2.8
Total Assets Current Liabilities		Operating Margin	-228,672	-10.0%	Days to Collect	2.8 247.2
	554,942		-228,672 0	-10.0% 0.0%	•	
Current Liabilities	554,942	Operating Margin Other Income			Avg Payment Days	247.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108092 FIRSTAT N	NURSING SERV	CES- FT LAUDERDA	LE				
3201 W COMMERCI	IAL BLVD STE 1	14 12/31/2022	2 365 Days Settle	d			
FORT LAUDERDALE, FL 33309 Employee FTEs 0							
BROWARD					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.3%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

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

108009 FIRSTAT N	URSING SERVI	CES-WEST PALM BE	EACH			
5601 CORPORATE V	VAY STE 404	12/31/2022	2 365 Days Settled	d		
MECT DALM DE ACI	L EL 00407				Franksia FTF 0	
WEST PALM BEACH	I, FL 33407				Employee FTEs 0	
PALM BEACH	TI 04 DOL (NA)				Key Performana	
BLUE CROSS (SOU	,	-	_		Medicare Part A	15.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 FIRSTLAN	TIC NURSING S	ERVICES, INC.				
8130 SE FEDERAL H	IWY	12/31/2022	2 365 Days Settled	d		
HOBE SOUND, FL 33	3455				Employee FTEs 0	
MARTIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109658 FIVE STAR	TOME OAK					
1900 NW CORPORAT	TE BLVD SUITE	100-W 12/31/2022	365 Days Settle	d		
BOCA RATON, FL 334	431				Employee FTEs 0	
PALM BEACH				Key Performana	e Ind.	
PALMETTO HHH C					Medicare Part A	84.8%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
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 MENT	AL HEALTH ANGCY				

MIAMI, FL					Employee FTEs 0		
Invalid POS FIPS Co	des				Key Performanace Ind.		
					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0	)	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	O	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	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

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

108211 FLAGLER	HOME CARE LI	-C				
301 HEALTH PARK	BLVD STE 327	9/30/2022	365 Days Settled			
SAINT AUGUSTINE,	FL 32086				Employee FTEs 0	
SAINT JOHNS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 LAI	NDING HOME C	ARE				
1 FLEET LANDING E	BLVD	12/31/2022	: 365 Days Settled	i		
ATLANTIC BEACH, I	FL 32233				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	52.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K01 FLETCHER'S HOME CARE INC 4								
12443 SAN JOSE BL	VD STE 501	Cost Repo	rt not filed.					
JACKSONVILLE, FL	32223					Employee FTEs 0		
DUVAL						Key Performana	ce Ind.	
						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

Page No 269

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

103174 FLORIDA F	FIRST CARE INC	<del></del>				
1536 KINGSLEY AVI	E STE 127	12/31/2022	2 365 Days Settled	i		
ORANGE PARK, FL	32073				Employee FTEs 0	
CLAY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	65.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 F	FIRST CARE INC	<b>;</b>				
800 ZEAGLER DR S	TE 220	Cost Repo	rt not filed.			
PALATKA, FL 32177					Employee FTEs 0	
PUTNAM					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		ILNIAL IILALIII AO	ENCY INC			
1400 NE 125 ST		12/31/2022	365 Days Settled	d		
NORTH MIAMI, FL 3	3161				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	1,846.5
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
Current Liabilities	1	Operating Margin	211,276	15.3%	Days to Collect	57.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	303,066	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	303,067	Net Profit or Loss	211,276	15.3%	Return on Equity	69.79
108049 FLORIDA	HOME HEALTH					
2105 MANATEE AVE	EAST	12/31/2022	365 Days Settled	d		
2105 MANATEE AVE BRADENTON, FL 34		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BRADENTON, FL 34	208	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 60.79
BRADENTON, FL 34 MANATEE	208 TH CAROLINA)		365 Days Settled	d	Key Performana	60.79
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU	208 TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	0.09
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S	208 TH CAROLINA) Sheet	Income	e Statement	0.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	60.79 0.09 220.7
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S Current Assets	208 TH CAROLINA) Sheet 866,766	Income Total Charges	e Statement 4,219,650		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	60.79 0.09 220.7 1,731.0
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	208 TH CAROLINA) Sheet 866,766 163,981	Income Total Charges Contract Allowance	2 <b>Statement</b> 4,219,650 15,008	0.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	208 TH CAROLINA) Sheet 866,766 163,981 198,240	Income Total Charges Contract Allowance Operating Revenue	4,219,650 15,008 4,204,642	0.4% 99.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 220.7 1,731.0
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	208 TH CAROLINA) Sheet  866,766 163,981 198,240 1,107,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,219,650 15,008 4,204,642 4,313,448	0.4% 99.6% 102.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09 220.7 1,731.0 0.0
BRADENTON, FL 34 MANATEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	208 TH CAROLINA) Sheet  866,766 163,981 198,240 1,107,760 942,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,219,650 15,008 4,204,642 4,313,448 -108,806	0.4% 99.6% 102.6% -2.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09 220.7 1,731.0 0.0 0.74.

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108070 FLORIDA I	HOME HEALTH					
4502 CORTEZ RD W	/ STE 301	12/31/2022	2 365 Days Settle	d		
BRADENTON, FL 34	210				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 I	HOMECARE SP	ECIALISTS INC				
130 N OLD DIXIE HV	VY	12/31/2022	2 365 Days Settle	d		
LADY LAKE, FL 321	59				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

FLORIDA I	IOMEOADE OD	FOLAL IOTO MINIODITY	·			
687073 FLORIDA F	IOMECARE SP	ECIALISTS MINORIT	YCORP			
7130 S ORANGE BL	OSSOM TRL ST	E 126 12/31/2022	: 365 Days Settled	d		
ORLANDO, FL 32809	9				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	110.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	HOMECARE SP	ECIALISTS MINORIT	Y CORP			
9009 4TH ST N		12/31/2022	2 365 Days Settled	d		
SAINT PETERSBUR	G, FL 33702				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	127.4%

PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	127.4%
Balance S	Income	Statement	Medicare Part B	0.0%		
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

687081 FLORIDA HOMECARE SPECIALISTS MINORITY CORP							
5331 PRIMROSE LA	KE CIR UNIT 11	6 12/31/2022	365 Days Settled	i			
TAMPA, FL 33647					Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	101.2%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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 H	HOMECARE SP	ECIALISTS OF CITRU	JS LLC				
18770 CORTEZ BLV	D	12/31/2022	: 365 Days Settled	i			
BROOKSVILLE, FL 3	34601				Employee FTEs 0		
HERNANDO					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.6%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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%	

**All Providers** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

1,711,760,000 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 274

(509,032)

-35.9% Return on Equity

12.2%

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

109255 FLORIDA I	109255 FLORIDA NURSES HOME HEALTH AGENCY INC							
1100 NE 125 STREE	1100 NE 125 STREET STE 207 12/31/2022 365 Days Settled							
NORTH MIAMI, FL 3	3161				Employee FTEs 0			
MIAMI-DADE Key Performanace Ind.						ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.9%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
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%		

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

		12/31/2022 36	5 Days Settled			
TAMDA EL		12/31/2022 30	3 Days Settled		Employee ETEs 0	
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Code	es				Key Performanace	0.0%
Dalamaa Cha	4	l			Medicare Part A	
Balance She		Income St			Medicare Part B	0.0%
Current Assets	_	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
					•	
Total Liab. and Equity  687034 FOCUSED He	OME HEALTH	Net Profit or Loss  AGENCY INC	0	0.0%	Return on Equity	0.09
Total Liab. and Equity  687034 FOCUSED Ho  3475 SHERIDAN ST ST	OME HEALTH	AGENCY INC	0 5 Days Settled	0.0%	Return on Equity	0.09
Total Liab. and Equity  687034 FOCUSED Ho  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302	OME HEALTH	AGENCY INC		0.0%	Return on Equity  Employee FTEs 0	0.09
Total Liab. and Equity  687034 FOCUSED HO  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD	OME HEALTH	AGENCY INC		0.0%	Return on Equity  Employee FTEs 0  Key Performanace	Ind.
Total Liab. and Equity  687034 FOCUSED HO  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)	OME HEALTH	1 <b>AGENCY INC</b> 12/31/2022 36	5 Days Settled	0.0%	Return on Equity  Employee FTEs 0  Key Performanace  Medicare Part A	<b>Ind.</b> 0.09
Total Liab. and Equity  687034 FOCUSED HO  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD	OME HEALTH TE 205 21	1 AGENCY INC 12/31/2022 36 Income St	5 Days Settled	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B	Ind.
Total Liab. and Equity  687034 FOCUSED He  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She	OME HEALTH TE 205 21	1 <b>AGENCY INC</b> 12/31/2022 36	5 Days Settled	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	Ind. 0.09
Total Liab. and Equity  687034 FOCUSED He  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She  Current Assets  Fixed Assets	OME HEALTH TE 205 21 eet 0 0	I AGENCY INC  12/31/2022 36  Income St	5 Days Settled catement	0.0%	Return on Equity  Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>Ind.</b> 0.09
Total Liab. and Equity  687034 FOCUSED He  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She  Current Assets  Fixed Assets  Other Assets	OME HEALTH TE 205 21 eet 0 0	I AGENCY INC  12/31/2022 36  Income St  Total Charges  Contract Allowance	5 Days Settled  catement  0 0	0.0%	Return on Equity  Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	Ind. 0.09 0.09
Total Liab. and Equity  687034 FOCUSED He  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She  Current Assets  Fixed Assets  Other Assets  Total Assets	OME HEALTH TE 205 21  eet 0 0	I AGENCY INC  12/31/2022 36  Income St  Total Charges  Contract Allowance  Operating Revenue	5 Days Settled  catement  0 0 0	0.0% 0.0% 0.0%	Return on Equity  Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	Ind. 0.0° 0.0°
Total Liab. and Equity  687034 FOCUSED He  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	OME HEALTH TE 205 21  Pet  0 0 0	I AGENCY INC  12/31/2022 36  Income St  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5 Days Settled  catement  0 0 0 0	0.0% 0.0% 0.0%	Return on Equity  Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	Ind. 0.0° 0.0°
Total Liab. and Equity  687034 FOCUSED HO  3475 SHERIDAN ST ST  HOLLYWOOD, FL 3302  BROWARD  PALMETTO GBA (TN)  Balance She  Current Assets	OME HEALTH TE 205 21  Pet  0 0 0 0	I AGENCY INC  12/31/2022 36  Income State of the state of	5 Days Settled  catement  0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	Ind. 0.09 0.09

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109663 FOREVER	<b>HOME HEALTH</b>	CARE INC				
8249 NW 36 ST STE	. 117	12/31/2022	365 Days Settle	d		
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	I CARE CORP				
5051 CASTELLO DR	STE 16	12/31/2022				
NAPLES, FL 34103			365 Days Settle	d		
			365 Days Settled	d	Employee FTEs 0	
COLLIER			365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
COLLIER PALMETTO HHH C			365 Days Settled	d		<b>ce Ind.</b> 86.2%
	Sheet		365 Days Settled	d	Key Performana	
PALMETTO HHH C			·	d	<b>Key Performana</b> Medicare Part A	86.2%
PALMETTO HHH C  Balance S		Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	86.2% 0.0%
PALMETTO HHH C  Balance S  Current Assets	4,500	Income Total Charges Contract Allowance	e <b>Statement</b> 408,155		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	86.2% 0.0% 261.33
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	4,500 0	Income Total Charges Contract Allowance	<b>Statement</b> 408,155 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.2% 0.0% 261.33 2,212.25
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	4,500 0 7,974 12,474	Income Total Charges Contract Allowance Operating Revenue	e Statement 408,155 0 408,155	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.2% 0.0% 261.33 2,212.25 0.00
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	4,500 0 7,974 12,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	408,155 0 408,155 434,771	0.0% 100.0% 106.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	86.2% 0.0% 261.33 2,212.25 0.00 0.1
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	4,500 0 7,974 12,474 39,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	408,155 0 408,155 434,771 -26,616	0.0% 100.0% 106.5% -6.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	86.2% 0.0% 261.33 2,212.25 0.00 0.1 4.0

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

10/618 FUSION FI	EALTHCARE					
13923 ICOT BLVD S	TE 815	12/31/2022	365 Days Settled	d		
CLEARWATER, FL 3	33760		-		Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HI	EALTHCARE					
5483 W WATERS A\	/E	12/31/2022	365 Days Settled	d		
5483 W WATERS A\ TAMPA, FL 33634	/E	12/31/2022	365 Days Settled	d	Employee FTEs 0	
	/E	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
TAMPA, FL 33634		12/31/2022	365 Days Settled	d		ce Ind. 37.4%
TAMPA, FL 33634 HILLSBOROUGH	TH CAROLINA)		365 Days Settled	d	Key Performana	
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	37.4%
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	s Statement		Key Performana Medicare Part A Medicare Part B	37.4% 0.0%
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) <b>Sheet</b> 49,663,263	Income Total Charges	e <b>Statement</b> 6,809,982		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.4% 0.0% 169.73
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  49,663,263  2,348,858	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 6,809,982 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.4% 0.0% 169.73 1,845.09
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  49,663,263 2,348,858 65,169,300	Income Total Charges Contract Allowance Operating Revenue	6,809,982 0 6,809,982	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.4% 0.0% 169.73 1,845.09
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  49,663,263 2,348,858 65,169,300 116,286,581 6,744,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,809,982 0 6,809,982 3,954,534	0.0% 100.0% 58.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.4% 0.0% 169.73 1,845.09 0.00 7.4
TAMPA, FL 33634 HILLSBOROUGH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  49,663,263 2,348,858 65,169,300 116,286,581 6,744,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,809,982 0 6,809,982 3,954,534 2,855,448	0.0% 100.0% 58.1% 41.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	37.4% 0.0% 169.73 1,845.09 0.00 7.4 1,833.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109435 FUSION HE	EALTHCARE										
10508 SPRING HILL	DR	12/31/2022	: 365 Days Settle	d							
SPRING HILL, FL 340	608		,		Employee FTEs 0						
HERNANDO					Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.2%					
Balance S	heet	Income Statement			Medicare Part B	0.0%					
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 HE	EALTHCARE										
6003 HONORE AVE	STE 201	12/31/2022	: 365 Days Settle	d							
SARASOTA, FL 3423											
OANAGOTA, FL 3423	38				Employee FTEs 0						
SARASOTA, FL 3423	38				Employee FTEs 0 <b>Key Performana</b>	ce Ind.					
•						ce Ind. 64.3%					
SARASOTA	TH CAROLINA)	Income	e Statement		Key Performana						
SARASOTA BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e <b>Statement</b> 1,009,331		<b>Key Performana</b> Medicare Part A	64.3%					
SARASOTA BLUE CROSS (SOU	TH CAROLINA)			0.0%	Key Performana Medicare Part A Medicare Part B	64.3% 0.0%					
SARASOTA BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA)  Sheet  49,663,262	Total Charges Contract Allowance	1,009,331	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	64.3% 0.0% 263.31					
SARASOTA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA)  Cheet  49,663,262 2,348,858	Total Charges Contract Allowance	1,009,331		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.3% 0.0% 263.31 2,086.97					
SARASOTA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  49,663,262  2,348,858  65,169,300	Total Charges Contract Allowance Operating Revenue	1,009,331	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.3% 0.0% 263.31 2,086.97					
SARASOTA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  theet  49,663,262 2,348,858 65,169,300 116,286,580 6,744,578	Total Charges Contract Allowance Operating Revenue Operating Expense	1,009,331 0 1,009,331 766,300	100.0% 75.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.3% 0.0% 263.31 2,086.97 0.00 7.4					
SARASOTA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  theet  49,663,262 2,348,858 65,169,300 116,286,580 6,744,578	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,009,331 0 1,009,331 766,300 243,031	100.0% 75.9% 24.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	64.3% 0.0% 263.31 2,086.97 0.00 7.4 12,367.5					

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

687125 G.A. HOME	E HEALTH CARI	E CORP				
		12/31/2022	: 365 Days Settle	d		
CORAL GABLES, FL	<u>-</u>		•		Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	107.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	57,993	Total Charges	441,720		Revenue per Visit	208.48
Fixed Assets	9,755	Contract Allowance	0	0.0%	Revenue per Episode	252.48
Other Assets	0	Operating Revenue	441,720	100.0%	Employee FTEs	0.00
Total Assets	67,748	Operating Expense	447,823	101.4%	Current Ratio	14.0
Current Liabilities	4,152	Operating Margin	-6,103	-1.4%	Days to Collect	10.3
Long Term Liabilities	159,354	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-95,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,748	Net Profit or Loss	(6,103)	-1.4%	Return on Equity	6.4%
109388 GABLES H	IOME HEALTH I	NC				
9380 SW 72ND ST, S	STE B-214	12/31/2022	365 Days Settle	d		
MIAMI, FL 33173					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	3,604	Total Charges	583,826		Revenue per Visit	244.18
Fixed Assets	24,320	Contract Allowance	0	0.0%	Revenue per Episode	2,653.40
Other Assets	150	Operating Revenue	583,826	100.0%	Employee FTEs	0.00
Total Assets	6,915	Operating Expense	409,647	70.2%	Current Ratio	0.0
Current Liabilities	79,244	Operating Margin	174,179	29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-72,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,915	Net Profit or Loss	174,179	29.8%	Return on Equity	-240.8%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683192 GENCARE	RESOURCES H	OME HEALTH CARE	Ē			
7003 PRESIDENTS	DRIVE	12/31/2022	365 Days Settled	ł		
ORLANDO, FL 3280	9				Employee FTEs 0	
ORANGE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>107699 GENESIS I</b> 1195 NE 125TH ST			365 Days Settled	j		
NORTH MIAMI, FL 3	3161				Employee FTEs 0	
MIAMI-DADE					Key Performanac	
BLUE CROSS (SOU	·				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Settle	d		
CORAL GABLES, FL	_ 33134				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107711 GENTLE C	ARE, INC.					
1790 SW 27 AVE		12/31/2022	365 Days Settle	d		
MIAMI, FL 33145					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.6%
Balance S	Sheet	Income	e 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	11,379.9 6
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107621 GENTLE H	ANDS HEALTH	CARE SERVICES, CO	ORP.			
9415 SW 72ND ST S	TE 288	12/31/2022	365 Days Settled	ł		
MIAMI, FL 33173					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	8.6%
Balance S	heet	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 HE	ALTH GROUP	INC				
111 NW 183RD ST S	STE 110-A	12/31/2022	365 Days Settled	d		
MIAMI GARDENS, F	L 33169				Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

107697 GOLDENC	ARE HOME HEA	ALTH AGENCY INC				
107697 GOLDENC	ARE HOWE HE	ALTH AGENCT INC				
760 PONCE DE LEC	N BLVD SUITE	107 12/31/2022	365 Days Settled	t t		
CORAL GABLES, FL	. 33134				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 GOLDENC	ARE HOME HEA	ALTH AGENCY INC				
4101 NW 4TH ST S-2	211	12/31/2022	365 Days Settled	d		
PLANTATION, FL 33	317				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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
Fixed Assets Other Assets	386,329	Contract Allowance Operating Revenue	1,283,786	9.2%		2,021.97
	386,329				Episode	
Other Assets	386,329	Operating Revenue	1,283,786	90.8%	Episode Employee FTEs	0.00
Other Assets Total Assets	386,329 791,110	Operating Revenue Operating Expense	1,283,786 933,139	90.8% 72.7%	Episode Employee FTEs Current Ratio	0.00 2.6
Other Assets Total Assets Current Liabilities	386,329 791,110 157,364	Operating Revenue Operating Expense Operating Margin	1,283,786 933,139 350,647	90.8% 72.7% 27.3%	Episode Employee FTEs Current Ratio Days to Collect	0.00 2.6 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687145 GOLDENC	ARE HOME HEA	ALTH SERVICES INC	;			
		10/01/0000	2045 O.W.			
		12/31/2022	384 Days Settle	d		
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	86.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	14,142	Total Charges	246,327		Revenue per Visit	152.30
Fixed Assets	40,588	Contract Allowance	4,656	1.9%	Revenue per Episode	186.06
Other Assets	45,632	Operating Revenue	241,671	98.1%	Employee FTEs	0.00
Total Assets	100,362	Operating Expense	361,376	149.5%	Current Ratio	2.5
Current Liabilities	5,689	Operating Margin	-119,705	-49.5%	Days to Collect	20.0
Long Term Liabilities	221,675	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-127,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,362	Net Profit or Loss	(119,705)	-49.5%	Return on Equity	94.3%
107509 GOOD SAI	MARITAN CARE	S				
1543 ALDERSGATE	DRIVE	12/31/2022	365 Days Settle	d		
KISSIMMEE, FL 347	46				Employee FTEs 0	
OSCEOLA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	29.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	66,338	Total Charges	646,863		Revenue per Visit	281.39
Fixed Assets	59,925	Contract Allowance	256,546	39.7%	Revenue per Episode	1,578.07
Other Assets	0	Operating Revenue	390,317	60.3%	Employee FTEs	0.00
Total Assets	69,386	Operating Expense	872,638	223.6%	Current Ratio	254.2
Current Liabilities	261	Operating Margin	-482,321	-123.6%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	4,329	1.1%	Avg Payment Days	0.1
Total Equity	69,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,386	Net Profit or Loss	(477,992)	-122.5%	Return on Equity	-691.5%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

≣ 303	12/31/2022	365 Days Settled	t		
				Employee FTEs 0	
	Key Performanace Ind.				
TH CAROLINA)				Medicare Part A	70.4%
Balance Sheet		Income Statement			0.0%
757,771	Total Charges	1,571,862		Revenue per Visit	201.29
51,564	Contract Allowance	0	0.0%	Revenue per Episode	1,730.11
167,453	Operating Revenue	1,571,862	100.0%	Employee FTEs	0.00
925,225	Operating Expense	1,600,274	101.8%	Current Ratio	27.6
27,467	Operating Margin	-28,412	-1.8%	Days to Collect	52.6
77,854	Other Income	10,698	0.7%	Avg Payment Days	4.8
819,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
925,225	Net Profit or Loss	(17,714)	-1.1%	Return on Equity	-2.2%
PORTUNITY H	OME HEALTH INC				
1	6/30/2022 3	865 Days Settled			
1	6/30/2022 3	365 Days Settled		Employee FTEs 0	
1	6/30/2022 3	865 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
1	6/30/2022 3	365 Days Settled			ce Ind. 0.0%
1 heet		365 Days Settled  Statement		Key Performana	
		·		<b>Key Performana</b> Medicare Part A	0.0%
heet	Income	Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	0.0%
<b>heet</b> 0 0	Income Total Charges	• Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
<b>heet</b> 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
<b>heet</b> 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0  0  0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
heet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%
	7H CAROLINA) heet 757,771 51,564 167,453 925,225 27,467 77,854 819,904 925,225	TH CAROLINA)  heet  757,771 Total Charges  51,564 Contract Allowance  167,453 Operating Revenue  925,225 Operating Expense  27,467 Operating Margin  77,854 Other Income	Income Statement   757,771   Total Charges   1,571,862   51,564   Contract Allowance   0   167,453   Operating Revenue   1,571,862   925,225   Operating Expense   1,600,274   27,467   Operating Margin   -28,412   77,854   Other Income   10,698   819,904   Other Expense   0   925,225   Net Profit or Loss   (17,714)	TH CAROLINA)  heet Income Statement  757,771 Total Charges 1,571,862  51,564 Contract Allowance 0 0.0%  167,453 Operating Revenue 1,571,862 100.0%  925,225 Operating Expense 1,600,274 101.8%  27,467 Operating Margin -28,412 -1.8%  77,854 Other Income 10,698 0.7%  819,904 Other Expense 0 0.0%  925,225 Net Profit or Loss (17,714) -1.1%	Employee FTEs 0   Key Performance   Medicare Part A

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109120 GRANNY'S	HOME HEALTI	H CARE INC				
8323 NW 12TH ST S	TE 100	12/31/2022	: 365 Days Settle	d		
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performanace Ind.	
PALMETTO HHH C					Medicare Part A	85.9%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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 CR	OSS HOME CA	RE SERVICES, INC				
15383 NW 7TH AVE	OSS HOME CA	RE SERVICES, INC  Cost Repo	rt not filed.			
	OSS HOME CA		rt not filed.		Employee FTEs 0	
15383 NW 7TH AVE	OSS HOME CA		rt not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
15383 NW 7TH AVE MIAMI, FL 33169			rt not filed.			<b>ce Ind.</b> 0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE	TH CAROLINA)	Cost Repo	rt not filed.		Key Performana	
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) heet	Cost Repo			<b>Key Performana</b> Medicare Part A	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUT	TH CAROLINA) h <b>eet</b> 0	Cost Repo		0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUTH	TH CAROLINA) t <b>heet</b> 0 0	Cost Report Income	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) t <b>heet</b> 0 0	Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) theet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• <b>Statement</b> 0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
15383 NW 7TH AVE MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

108156 GREYSTO	NE HOME HEAL	.ТН					
12701 S JOHN YOUI	NG PKWY STE 2	206 Cost Repor	rt not filed.				
ORLANDO, FL 3283	7					Employee FTEs 0	
ORANGE						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

108430 GREYSTO	NE HOME HEAL	.TH					
4042 PARK OAKS B	LVD STE 300	Cost Repo	rt not filed.				
TAMPA, FL 33610						Employee FTEs 0	
HILLSBOROUGH						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

109546 GREYSTO	NE HOME HEAL	.ТН					
14010 ROOSEVELT	BLVD STE 701	Cost Repor	rt not filed.				
CLEARWATER, FL 3	33762					Employee FTEs 0	
PINELLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

103164 GREYSTO	NE HOME HEAL	THCARE					
1704 HUNTINGTON	VILLAGE CIR S	TE A Cost Repor	t not filed.				
DAYTONA BEACH, F	L 32114					Employee FTEs 0	
VOLUSIA						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
109151 GREYSTON 3309 WEDGEWOOD	NE HOME HEAL	THCARE  Cost Repor	t not filed.				
THE VILLAGES, FL 3	32162	·				Employee FTEs 0	
SUMTER						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
•							

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8:57 PM Healthcare Almanac 561-594-7551

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

109520 GREYSTO	NE HOME HEAL	THCARE OF SOUTH	WEST FLORIDA			
832 SUNSET LAKE E	BLVD	Cost Repor	t not filed.			
VENICE, FL 34292					Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109788 GUARDIAN	CARE OF PAL	M BEACH , INC				
7100 CAMINO REAL						
7 100 CAMINO NEAL	STE 302-25	12/31/2022	365 Days Settled	t		
BOCA RATON, FL 33		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BOCA RATON, FL 33		12/31/2022	365 Days Settled	i		<b>ce Ind.</b> 99.1%
BOCA RATON, FL 33	3433		365 Days Settled	i	Key Performana	
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C	3433 heet		·	d	<b>Key Performana</b> Medicare Part A	99.1%
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S	3433 heet	Income Total Charges	e Statement	0.1%	Key Performanao Medicare Part A Medicare Part B	99.1% 0.0%
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets	3433 heet 6,342	Income Total Charges Contract Allowance	e Statement 638,529		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	99.1% 0.0% 143.00
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	heet 6,342 4,102	Income Total Charges Contract Allowance Operating Revenue	e Statement 638,529 631	0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.1% 0.0% 143.00 2,539.52
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	heet 6,342 4,102 1,325,996	Income Total Charges Contract Allowance Operating Revenue	638,529 631 637,898	0.1% 99.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.1% 0.0% 143.00 2,539.52 0.00
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6,342 4,102 1,325,996 1,333,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	638,529 631 637,898 575,394	0.1% 99.9% 90.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.1% 0.0% 143.00 2,539.52 0.00 0.1
BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,342 4,102 1,325,996 1,333,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	638,529 631 637,898 575,394 62,504	0.1% 99.9% 90.2% 9.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	99.1% 0.0% 143.00 2,539.52 0.00 0.1 0.0

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8:57 PM Healthcare Almanac 561-594-7551

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

400700 GUARDIAN	I CADE SEDVIC	CES OF BREVARD IN	<u> </u>			
109789 GUARDIAN	I CARE SERVIC	ES OF BREVARD IN	C			
254 S RONALD REA	GAN BLVD STE	226 12/31/2022	2 365 Days Settle	d		
LONGWOOD, FL 327	750				Employee FTEs 0	
SEMINOLE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108020 GUARDIAN	I CARE SERVIC	CES OF BROWARD, I	NC.			
6941 SW 196TH AVE	E, STE 7	12/31/2022	2 365 Days Settle	d		
FORT LAUDERDALE	E, FL 33332				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	102.0%
Balance S	heet	Income	e 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

8:57 PM Healthcare Almanac 561-594-7551

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

109794 GUARDIAN	NS OF HEALTH	CARE				
1821 N PINE ISLANI	O RD	12/31/2022	: 365 Days Settled	d		
PLANTATION, FL 33	322				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687096 GULF BRE	EZE HOME HEA	ALTH INC				
111 2ND AVE NE ST	E 355					
		12/31/2022	365 Days Settled	d		
SAINT PETERSBUR	.G, FL 33701	12/31/2022	365 Days Settled	t	Employee FTEs 0	
SAINT PETERSBUR PINELLAS	G, FL 33701	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	G, FL 33701	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 85.0%
PINELLAS			365 Days Settled	d	Key Performana	
PINELLAS PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	85.0% 0.0%
PINELLAS PALMETTO HHH C Balance S	<b>Sheet</b> 34,828	Income	e Statement		Key Performana Medicare Part A Medicare Part B	85.0% 0.0% 151.25
PINELLAS PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 34,828 13,981	Income Total Charges	e <b>Statement</b> 358,188	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	85.0% 0.0% 151.25 2,158.28
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 34,828 13,981 0	Income Total Charges Contract Allowance	<b>Statement</b> 358,188 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	85.0% 0.0% 151.25 2,158.28 0.00
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	34,828 13,981 0 36,847	Income Total Charges Contract Allowance Operating Revenue	2 Statement 358,188 0 358,188	0.0% 100.0% 65.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	85.0% 0.0% 151.25 2,158.28 0.00 4.0
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	34,828 13,981 0 36,847	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 358,188 0 358,188 234,410	0.0% 100.0% 65.4% 34.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	85.0% 0.0% 151.25 2,158.28 0.00 4.0
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	34,828 13,981 0 36,847 8,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	258,188 0 358,188 234,410 123,778	0.0% 100.0% 65.4% 34.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	85.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

107535 GULF COA	ST HOME HEAD	LTH				
2207 S FERDON BLV	VD	12/31/2022	365 Days Settled	I		
CRESTVIEW, FL 325	536				Employee FTEs 0	
OKALOOSA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	I LLC				
1930 LAND O'LAKES						
	S BLVD STE 5	6/30/2022	365 Days Settled			
LUTZ, FL 33549	S BLVD STE 5	6/30/2022	365 Days Settled		Employee FTEs 0	
LUTZ, FL 33549 PASCO	S BLVD STE 5	6/30/2022	865 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
•		6/30/2022	865 Days Settled			<b>ce Ind.</b> 25.8%
PASCO	TH CAROLINA)		865 Days Settled		Key Performana	
PASCO BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	25.8%
PASCO BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement	14.3%	Key Performana Medicare Part A Medicare Part B	25.8% 0.0%
PASCO BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 4,662,082 697,376	Income Total Charges	2,390,140		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.8% 0.0% 165.56
PASCO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,662,082 697,376	Income Total Charges Contract Allowance Operating Revenue	2,390,140 341,190		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.8% 0.0% 165.56 1,637.62
PASCO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,662,082 697,376 0 5,359,458	Income Total Charges Contract Allowance Operating Revenue	2,390,140 341,190 2,048,950	85.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.8% 0.0% 165.56 1,637.62 0.00
PASCO BLUE CROSS (SOUTH Balance South Passets  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet 4,662,082 697,376 0 5,359,458 149,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,390,140 341,190 2,048,950 2,973,625	85.7% 145.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.8% 0.0% 165.56 1,637.62 0.00 31.1
PASCO BLUE CROSS (SOUTH Balance South Prize Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,662,082 697,376 0 5,359,458 149,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,390,140 341,190 2,048,950 2,973,625 -924,675	85.7% 145.1% -45.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	25.8% 0.0% 165.56 1,637.62 0.00 31.1 179.3

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

LTH SERVICES	INC				
BLVD	12/31/2022	365 Days Settled	d		
3021				Employee FTEs 0	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
IEALTH CARE	AT HOME				
ΓRL	9/30/2022 3	365 Days Settled			
32129		·		Employee FTEs 0	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	72.1%
heet	Income	Statement		Medicare Part B	0.0%
872,955	Total Charges	3,914,302		Revenue per Visit	231.07
_	Contract Alleria	0.40.070	40.407	Davanua nar	
0	Contract Allowance	640,376	16.4%	Revenue per Episode	1,924.05
	Operating Revenue	3,273,926	83.6%	Episode	1,924.05
			83.6%	Episode	
0	Operating Revenue	3,273,926	83.6%	Episode Employee FTEs	0.00
872,955 309,200	Operating Revenue Operating Expense	3,273,926 3,410,047	83.6% 104.2%	Episode Employee FTEs Current Ratio	0.00 2.8
872,955 309,200	Operating Revenue Operating Expense Operating Margin	3,273,926 3,410,047 -136,121	83.6% 104.2% -4.2%	Episode Employee FTEs Current Ratio Days to Collect	0.00 2.8 72.7
	BLVD B021 TH CAROLINA) Cheet  0 0 0 0 0 0 FIEALTH CARE A TRL 32129 TH CAROLINA) Cheet 872,955	TH CAROLINA)  Theet  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  HEALTH CARE AT HOME  TRL 9/30/2022 3 32129  TH CAROLINA) Theet Income 872,955 Total Charges	### TRL 9/30/2022 365 Days Settled  #### 12/31/2022 365 Days Settled  ##### 12/31/2022 365 Days Settled  ##### 12/31/2022 365 Days Settled  ###################################	BLVD 12/31/2022 365 Days Settled  3021  TH CAROLINA)  Sheet Income Statement	BLVD 12/31/2022 365 Days Settled  Key Performanace TH CAROLINA)  Cheet Income Statement Medicare Part A  O Total Charges O Revenue per Visit  O Contract Allowance O 0.0% Employee FTEs  O Operating Revenue O 0.0% Employee FTEs  O Operating Expense O 0.0% Current Ratio  O Operating Margin O 0.0% Days to Collect  O Other Income O 0.0% Avg Payment Days  O Other Expense O 0.0% Return on Equity  DEALTH CARE AT HOME  TRL 9/30/2022 365 Days Settled  32129 Employee FTEs O  Key Performanace  Medicare Part A  Medicare Part A  Medicare Part A  Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109169 HARMONY	HOMES OF MI	AMI INC				
2331 SW 82ND PLA	CE STE A	12/31/2022	2 365 Days Settled	d		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 %

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

103153 HAVEN HC	ME HEALTH C	ARE				
301 E YAMATO RD S	STF 2121	12/31/2022	365 Days Settled	4		
BOCA RATON, FL 33		12/31/2022	300 Days Octilet		Employee FTEs 0	
PALM BEACH	0-101				Key Performana	re Ind
PALMETTO HHH C					Medicare Part A	96.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	2,823,852		Revenue per Visit	266.44
Fixed Assets	0	Contract Allowance	0	0.0%	·	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 HC	ME HEALTH C	ARE				
389 COMMERCIAL (	CT STE A	12/31/2022	365 Dave Settle	4		
			JUJ Days Selliel	4		
VENICE, FL 34292			303 Days Settlet		Employee FTEs 0	
VENICE, FL 34292 SARASOTA			300 Days Settle		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	TH CAROLINA)		300 Days Settler			<b>ce Ind.</b> 101.0%
SARASOTA	,	Income	e Statement	•	Key Performana	
SARASOTA BLUE CROSS (SOU	Sheet	Income Total Charges	·	•	<b>Key Performana</b> Medicare Part A	101.0%
SARASOTA BLUE CROSS (SOU Balance S	Sheet		e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	101.0% 0.0%
SARASOTA BLUE CROSS (SOU  Balance S  Current Assets	988,740 48,509	Total Charges	e <b>Statement</b> 3,525,407		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	101.0% 0.0% 232.09
SARASOTA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	988,740 48,509	Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 3,525,407	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	101.0% 0.0% 232.09 1,854.21
SARASOTA BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	988,740 48,509 203,482	Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 3,525,407 0 3,525,407	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	101.0% 0.0% 232.09 1,854.21 0.00
SARASOTA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	988,740 48,509 203,482 1,189,017 260,900	Total Charges Contract Allowance Operating Revenue Operating Expense	3,525,407 0 3,525,407 3,086,196	0.0% 100.0% 87.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	101.0% 0.0% 232.09 1,854.21 0.00 3.8
SARASOTA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	988,740 48,509 203,482 1,189,017 260,900	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,525,407 0 3,525,407 3,086,196 439,211	0.0% 100.0% 87.5% 12.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	101.0% 0.0% 232.09 1,854.21 0.00 3.8 101.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109556 HAVEN HC	OME HEALTH CA	ARE OF BROWARD				
2699 STIRLING RD	STE 106	12/31/2022	: 365 Days Settle	d		
FORT LAUDERDALE	E, FL 33312				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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 HC	OME HEALTHCA	ARE				
109384 HAVEN HC			365 Days Settled			
			365 Days Settled		Employee FTEs 0	
2041 W STATE RD 4			365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
2041 W STATE RD 4 OVIEDO, FL 32765	126		365 Days Settled			<b>ce Ind.</b> 36.9%
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE	126 TH CAROLINA)	8/31/2022 3	365 Days Settled		Key Performana	
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU	126 TH CAROLINA) Sheet	8/31/2022 3	·		<b>Key Performana</b> Medicare Part A	36.9%
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU	TH CAROLINA) Sheet 284,923	8/31/2022 : Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	36.9% 0.0%
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU Balance S Current Assets	126 TH CAROLINA) Sheet 284,923 16,604	8/31/2022 : Income Total Charges	e <b>Statement</b> 627,094	0.0% 100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.9% 0.0% 132.90
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	126 TH CAROLINA) Sheet 284,923 16,604	8/31/2022 :  Income  Total Charges  Contract Allowance	<b>Statement</b> 627,094		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.9% 0.0% 132.90 2,572.37
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	126 TH CAROLINA) Sheet 284,923 16,604	Income Total Charges Contract Allowance Operating Revenue	627,094 627,094	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.9% 0.0% 132.90 2,572.37 0.00
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  284,923 16,604  0 289,870	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	627,094 627,094 1,217,800	100.0% 194.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.9% 0.0% 132.90 2,572.37 0.00 4.1
2041 W STATE RD 4 OVIEDO, FL 32765 SEMINOLE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  284,923 16,604  0 289,870 68,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	627,094 0 627,094 1,217,800 -590,706	100.0% 194.2% -94.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.9% 0.0% 132.90 2,572.37 0.00 4.1 114.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687077 HCBC OF	MIAMI INC					
7855 NW 12TH ST S	STE 107	12/31/2022	2 365 Days Settle	d		
DORAL, FL 33126					Employee FTEs 0	
ALACHUA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HOMI	E HEALTH AGE	NCY				
23 NW 33RD CT		Cost Repo	rt not filed.			
GAINESVILLE, FL 32	2607				Employee FTEs 0	
ALACHUA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

IOME HEALTHO	CARE				
STF 101	12/21/2022	265 Dave Sattle	4		
	12/31/2022	. 303 Days Selliel	u	Employee ETEs 0	
20				. ,	oo Ind
				•	27.0%
hoot	Income	Statement			0.0%
					258.78
	_		3/1 30/	·	1,824.17
302,340	Contract Allowance		34.3 /6	Episode	1,024.17
5,810	Operating Revenue	689,313	65.7%	Employee FTEs	0.00
937,079	Operating Expense	1,069,673	155.2%	Current Ratio	132.4
2,635	Operating Margin	-380,360	-55.2%	Days to Collect	32.2
0	Other Income	1,300,000	188.6%	Avg Payment Days	0.9
934,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
937,079	Net Profit or Loss	919,640	133.4%	Return on Equity	98.4%
T HOME					
TE PKWY	12/31/2022	365 Days Settled	d		
0				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	91.0%
heet	Income	e Statement		Markara David	
		• • • • • • • • • • • • • • • • • • • •		Medicare Part B	0.0%
14,792,607	Total Charges	1,631,403		Revenue per Visit	0.0% 195.84
14,792,607 25,698	Total Charges Contract Allowance		1.1%		
	_	1,631,403	1.1% 98.9%	Revenue per Visit	195.84
25,698	Contract Allowance Operating Revenue	1,631,403		Revenue per Visit Revenue per Episode	195.84 2,210.53
25,698 1,779	Contract Allowance Operating Revenue	1,631,403 18,534 1,612,869	98.9%	Revenue per Visit Revenue per Episode Employee FTEs	195.84 2,210.53 0.00
25,698 1,779 14,802,275 39,460	Contract Allowance Operating Revenue Operating Expense	1,631,403 18,534 1,612,869 4,681,594	98.9% 290.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	195.84 2,210.53 0.00 374.9
25,698 1,779 14,802,275 39,460	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,631,403 18,534 1,612,869 4,681,594 -3,068,725	98.9% 290.3% -190.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	195.84 2,210.53 0.00 374.9 163.1
	heet  348,923 582,346 5,810 937,079 2,635 0 934,444 937,079 T HOME  TE PKWY 0  TH CAROLINA)	heet  348,923 Total Charges 582,346 Contract Allowance 5,810 Operating Revenue 937,079 Operating Expense 2,635 Operating Margin 0 Other Income 934,444 Other Expense 937,079 Net Profit or Loss  T HOME  TE PKWY 12/31/2022	theet Income Statement  348,923 Total Charges 1,049,379 582,346 Contract Allowance 360,066  5,810 Operating Revenue 689,313 937,079 Operating Expense 1,069,673 2,635 Operating Margin -380,360 0 Other Income 1,300,000 934,444 Other Expense 0 937,079 Net Profit or Loss 919,640  T HOME  TE PKWY 12/31/2022 365 Days Settled 0  TH CAROLINA)	theet Income Statement  348,923 Total Charges 1,049,379 582,346 Contract Allowance 360,066 34.3% 5,810 Operating Revenue 689,313 65.7% 937,079 Operating Expense 1,069,673 155.2% 2,635 Operating Margin -380,360 -55.2% 0 Other Income 1,300,000 188.6% 934,444 Other Expense 0 0.0% 937,079 Net Profit or Loss 919,640 133.4%  T HOME  TE PKWY 12/31/2022 365 Days Settled  0  TH CAROLINA)	TE 101

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109058 HEALTH A	Т НОМЕ					
1903 S CONGRESS	AVE STE 180	12/31/2022	365 Days Settled	i		
BOYNTON BEACH, FL 33426					Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.2%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

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

108307 HEALTH C	ARE OF SOUTH	I FLORIDA CORP				
3909 NE 163RD STF	REET UNIT 303	12/31/2022	2 365 Days Settle	d		
NORTH MIAMI BEAG	CH, FL 33160				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 C	ARE OF SOUTH	I FLORIDA CORP				
6570 GRIFFIN RD S	TE 101	12/31/2022	365 Days Settle	d		
DAVIE, FL 33314					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	39.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107233 HEALTH F	IRST HOME CA	RE				
3566 N HARBOR CIT	ΓY BLVD	Cost Repo	t not filed.			
MELBOURNE, FL 32	935				Employee FTEs 0	
BREVARD					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
683142 HEALTH F	ORCE		<u> </u>			
5276 SUMMERLIN C	COMMON WAY S	STE 702 12/31/2022	365 Days Settled			
5276 SUMMERLIN C		STE 702 12/31/2022	365 Days Settled		Employee FTEs 0	
		STE 702 12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performanace</b>	e Ind.
FORT MYERS, FL 33		STE 702 12/31/2022	365 Days Settled			e <b>Ind.</b> 0.0%
FORT MYERS, FL 33	3907	. 2 0 1/2 022	365 Days Settled		Key Performanace	
FORT MYERS, FL 33 LEE PALMETTO HHH C	3907 Sheet	. 2 0 1/2 022	·		Key Performanace	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S	3907 Sheet	Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S Current Assets	3907 Sheet 0 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S Current Assets Fixed Assets	3907 Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	3907 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	3907 Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
FORT MYERS, FL 33 LEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3907 Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687002 HEALTH F	ORCE HOME CA	ARE LLC				
7211 N DALE MABR	Y HWY STE 205	12/31/2022	2 365 Days Settled	d		
TAMPA, FL 33614					Employee FTEs 0	
HILLSBOROUGH					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	6.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 F	ORCE, INC.					
123 NW 13 ST STE	224	Cost Repor	rt not filed.			
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

		E, INC.				
735 NW 22 AVENUE		12/31/2022	365 Days Settled			
MIAMI, FL 33125					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
687189 HEALTHCA	RE HOME SOL	UTIONS LLC				
	ARE HOME SOL		187 Days *Settled			
MIAMI LAKES, FL			187 Days *Settled		Employee FTEs 0	
MIAMI LAKES, FL			187 Days *Settled		Key Performanace	
MIAMI LAKES, FL Invalid POS FIPS Cod	des	12/31/2022	·		Key Performanace	0.0%
MIAMI LAKES, FL Invalid POS FIPS Cod Balance S	des heet	12/31/2022 Income	e Statement		Key Performanace Medicare Part A Medicare Part B	
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance S  Current Assets	des <b>heet</b>	12/31/2022 Income Total Charges	·		Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
MIAMI LAKES, FL Invalid POS FIPS Cod	des heet	12/31/2022 Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance S  Current Assets	des <b>heet</b> 0 0	12/31/2022 Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance Si Current Assets Fixed Assets Other Assets	des heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance Si Current Assets Fixed Assets Other Assets Total Assets	des heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	des heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
MIAMI LAKES, FL Invalid POS FIPS Cod  Balance S  Current Assets  Fixed Assets	des  heet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687133 HEALTHM	AX HOME CARE	SERVICES INC				
		12/31/2022	365 Days Settled			
LAKE CLARKE SHO	RES, FL				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109256 HEALTHM	AX HOME CARE	SERVICES, INC				
2387 W 68TH ST ST	F 202					
	E 203	12/31/2022	365 Days Settled			
HIALEAH, FL 33016	E 203	12/31/2022	365 Days Settled		Employee FTEs 0	
HIALEAH, FL 33016 MIAMI-DADE	E 203	12/31/2022	365 Days Settled		Employee FTEs 0  Key Performanace	e Ind.
		12/31/2022	365 Days Settled			e Ind. 0.0%
MIAMI-DADE	TH CAROLINA)		365 Days Settled  Statement		Key Performanace	
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet				Key Performanace	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement  0 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement  0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 0  0  0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0  0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103194 HEALTHQ	UEST INC					
4139 BURNS RD		12/31/2022	365 Days Settled	d		
PALM BEACH GARD	DENS. FL 33410	12/01/2022	ooo Dayo Octilot	u	Employee FTEs 0	
PALM BEACH	,				Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	75.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
<b>687050 HEALTHY</b> 1700 N DIXIE HWY S		OME HEALTH AGEN	CY LLC  365 Days Settle	4		
BOCA RATON, FL 3		12/31/2022	303 Days Selliel	u	Employee FTEs 0	
PALM BEACH	J <del>1</del> J2				Key Performana	co Ind
PALMETTO HHH C					Medicare Part A	69.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets		Total Charges	271,535		Revenue per Visit	130.21
Fixed Assets	6,000	J	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
		Other lesses	0	0.0%	Avg Payment Days	40.0
Long Term Liabilities	0	Other Income	0		Avg r dyment bays	13.8
Long Term Liabilities  Total Equity	3,796	Other Income Other Expense	0	0.0%	Depreciation Rate	13.8 0.0%
-	3,796			0.0%		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687110 HEALTHY	HOME HEALTH	CARE LLC				
		12/31/2022	2 365 Days Settled	d		
VALRICO, FL					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Medicare Part A	107.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	43,261	Total Charges	263,926		Revenue per Visit	211.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,121.29
Other Assets	0	Operating Revenue	263,926	100.0%	Employee FTEs	0.00
Total Assets	43,261	Operating Expense	304,445	115.4%	Current Ratio	3.8
Current Liabilities	11,276	Operating Margin	-40,519	-15.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	31,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,261	Net Profit or Loss	(40,519)	-15.4%	Return on Equity	-126.7%
683181 HEALTHY	SERVICES OF	TAMPA INC				
2502 W DIANA ST						
2302 W DIANA 31	12/31/2022 365 Days Settled					
TAMPA, FL 33614		12/31/2022	365 Days Settled	t	Employee FTEs 0	
		12/31/2022	: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
TAMPA, FL 33614		12/31/2022	: 365 Days Settled	d		ce Ind. 22.8%
TAMPA, FL 33614 HILLSBOROUGH	Sheet		2 365 Days Settled	d	Key Performana	
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C			ŕ	d	<b>Key Performana</b> Medicare Part A	22.8%
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S		Income	e Statement		Key Performana Medicare Part A Medicare Part B	22.8% 0.0%
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets	54,010	Income Total Charges Contract Allowance	e <b>Statement</b> 886,287	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	22.8% 0.0% 160.79
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets	54,010 8,663	Income Total Charges Contract Allowance	e <b>Statement</b> 886,287 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.8% 0.0% 160.79 2,101.94
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	54,010 8,663 50,340	Income Total Charges Contract Allowance Operating Revenue	e Statement 886,287 0 886,287	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.8% 0.0% 160.79 2,101.94 0.00
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	54,010 8,663 50,340 104,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 886,287 0 886,287 1,141,442	0.0% 100.0% 128.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.8% 0.0% 160.79 2,101.94 0.00 1.1
TAMPA, FL 33614 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	54,010 8,663 50,340 104,350 48,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	886,287 0 886,287 1,141,442 -255,155	0.0% 100.0% 128.8% -28.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.8% 0.0% 160.79 2,101.94 0.00 1.1 17.3

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687098 HEARTBE	AT HOME HEAL	TH CARE LLC				
13542 N FLORIDA A	VE 209-B	12/31/2022	: 365 Days Settle	d		
TAMPA, FL 33613					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	105.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HEARTWE	II HOME HEAL					
2500 NW 79 AVE 11			: 365 Days Settle	d		
2500 NW 79 AVE 110 DORAL, FL 33122			: 365 Days Settle	d	Employee FTEs 0	
			: 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DORAL, FL 33122			: 365 Days Settle	d		<b>ce Ind.</b> 0.0%
DORAL, FL 33122 MIAMI-DADE	6 & 117	12/31/2022	: 365 Days Settled	d	Key Performana	
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C	6 & 117 Sheet	12/31/2022		d	<b>Key Performana</b> Medicare Part A	0.0%
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S	6 & 117 Sheet 174,429	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0% 0.0%
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S Current Assets	6 & 117  Sheet  174,429  18,682	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 78.29
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	6 & 117  Sheet  174,429  18,682	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 78.29 134.05
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6 & 117  Sheet  174,429  18,682  0  174,429	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 78.29 134.05
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6 & 117  Sheet  174,429  18,682  0  174,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0  0  0  2,336,978	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 78.29 134.05
DORAL, FL 33122 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 & 117  Sheet  174,429  18,682  0  174,429  309,648	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 2,336,978 -2,336,978	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 78.29 134.05 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109617 HEAVENLY T	OUCH HOME	HEALTH CARE COR	P			
7212 NW 56 ST		12/31/2022	365 Days Settled	d		
MIAMI, FL 33166					Employee FTEs 0	
MIAMI-DADE			Key Performana	ce Ind.		
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	10.9%
Balance Sheet Income S			Statement		Medicare Part B	0.0%
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 T	OUCH HOME	HEALTH OF BROW	AR			
		12/31/2022	365 Days Settled	d		
MIRAMAR, FL					Employee FTEs 0	
Invalid POS FIPS Codes	S				Key Performana	ce Ind.

•					• •	
Invalid POS FIPS Cod	des				Key Performana	ice Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-				•		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

1740 SE 18TH ST #110	)3	12/31/2022	365 Days Settle	d				
OCALA, FL 34471					Employee FTEs 0			
MARION					Key Performana	ce Ind.		
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A 30.59			
Balance Sheet		Income	Statement		Medicare Part B			
Current Assets	24,225	Total Charges	430,553		Revenue per Visit	189.4		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,020.2		
Other Assets	0	Operating Revenue	430,553	100.0%	Employee FTEs	0.0		
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.		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	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	298.29		
687183 HENRY MED	ICAL CORP D	BA HARMONY HOME						

1						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	(	)	Revenue per Visit	
Fixed Assets	0	Contract Allowance	(	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(	0.0%	Return on Equity	0.0%
				_		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687181 HHMA LLC	;					
		12/31/2022	228 Days Settled			
HALLANDALE BEAC	CH, FL		·		Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687122 HIGH STA	NDARD BROWA	ARD INC				
		12/31/2022	365 Days Settle	d		
MIRAMAR, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109330 HIGH STA	NDARD HEALTH	SERVICES INC				
10689 N KENDALL [	OR STE 310	12/31/2022	365 Days Settle	d		
MIAMI, FL 33176					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	1,509,069	Total Charges	5,829,359		Revenue per Visit	206.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,749.48
Other Assets	0	Operating Revenue	5,829,359	100.0%	Employee FTEs	0.00
Total Assets	1,509,069	Operating Expense	5,317,611	91.2%	Current Ratio	3.3
Current Liabilities	462,236	Operating Margin	511,748	8.8%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.2
Long Term Liabilities						
Total Equity	1,046,833	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM He

Healthcare Almanac 561-594-7551

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

109797 HIGHLITE	HOME CARE							
235 NE 6TH AVE ST	F C	42/24/2022	265 Davis Cattle	a				
		12/31/2022	365 Days Settle	a	Employee ETEs 0			
DELRAY BEACH, FL	_ 33483				Employee FTEs 0			
PALM BEACH PALMETTO HHH C					Key Performana	ce Ind. 87.2%		
			•		Medicare Part A			
Balance S			Statement		Medicare Part B	0.0%		
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.								
1083/2 HIGHLITE	HOME CARE, IN	IC.						
5700 N FEDERAL H			365 Days Settle	d				
	WY STE 2		: 365 Days Settle	d	Employee FTEs 0			
5700 N FEDERAL H	WY STE 2		: 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
5700 N FEDERAL H	WY STE 2 E, FL 33308		: 365 Days Settle	d		<b>ce Ind.</b> 72.7%		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD	WY STE 2 E, FL 33308 TH CAROLINA)	12/31/2022	: 365 Days Settle	d	Key Performana			
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU	WY STE 2 E, FL 33308 TH CAROLINA) Sheet	12/31/2022		d	Key Performana Medicare Part A	72.7%		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU	WY STE 2 E, FL 33308 TH CAROLINA) Sheet	12/31/2022 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	72.7% 0.0%		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805	Income Total Charges Contract Allowance	e <b>Statement</b> 2,266,543		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	72.7% 0.0% 150.45		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805 177,185  1,585,927	Income Total Charges Contract Allowance	<b>Statement</b> 2,266,543 967	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	72.7% 0.0% 150.45 2,317.91		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805 177,185  1,585,927	Income Total Charges Contract Allowance Operating Revenue	2,266,543 967 2,265,576	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	72.7% 0.0% 150.45 2,317.91 0.00		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805 177,185  1,585,927  1,714,997  60,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,266,543 967 2,265,576 1,994,124	0.0% 100.0% 88.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	72.7% 0.0% 150.45 2,317.91 0.00 1.6		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805 177,185  1,585,927  1,714,997  60,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,266,543 967 2,265,576 1,994,124 271,452	0.0% 100.0% 88.0% 12.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	72.7% 0.0% 150.45 2,317.91 0.00 1.6 12.0		
5700 N FEDERAL HY FORT LAUDERDALE BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	WY STE 2  E, FL 33308  TH CAROLINA)  Sheet  97,805 177,185  1,585,927  1,714,997  60,391 294,372 1,360,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,266,543 967 2,265,576 1,994,124 271,452 752	0.0% 100.0% 88.0% 12.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	72.7% 0.0% 150.45 2,317.91 0.00 1.6 12.0 1.3		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

WELLNESS HO	ME HEALTH CARE					
	12/31/2022	2 153 Days Set	tlec	I		
					Employee FTEs 0	
des					Key Performanace	Ind.
					Medicare Part A	0.0%
heet	Income	e Statement			Medicare Part B	0.0%
0	Total Charges		0		Revenue per Visit	
0	Contract Allowance		0	0.0%	Revenue per Episode	
0	Operating Revenue		0	0.0%	Employee FTEs	0.00
0	Operating Expense		0	0.0%	Current Ratio	
0	Operating Margin		0	0.0%	Days to Collect	
0	Other Income		0	0.0%	Avg Payment Days	
0	Other Expense		0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
SS HOSPITAL	HOME HEALTH AGE	NCY				
STE 208	Cost Repo	rt not filed.				
. 33334					Employee FTEs 0	
					Key Performanace	Ind.
TH CAROLINA)					Medicare Part A	0.0%
heet	Income	e Statement			Medicare Part B	0.0%
0	Total Charges		0		Revenue per Visit	
0	Contract Allowance		0	0.0%	Revenue per Episode	
Λ	Operating Revenue		0	0.0%	Employee FTEs	0.00
	. •					0.00
	Operating Expense		0	0.0%	Current Ratio	0.00
0	Operating Expense Operating Margin		0		Current Ratio  Days to Collect	0.00
0			_	0.0%		0.00
0	Operating Margin		0	0.0% 0.0%	Days to Collect	0.0%
	des  cheet  0 0 0 0 0 0 0 0 0 0 0 0 0 0 SS HOSPITAL  STE 208 . 33334  TH CAROLINA) cheet	des  Income  Total Charges  Contract Allowance  Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss  OSS HOSPITAL HOME HEALTH AGE  OSTE 208 Cost Repo  333334  TH CAROLINA) Cheet Income O Total Charges	des  theet  Income Statement  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income  Other Expense  Net Profit or Loss  OSS HOSPITAL HOME HEALTH AGENCY  STE 208  Cost Report not filed.  TH CAROLINA)  Theet  Income Statement  O Total Charges	12/31/2022 153 Days Settled   12/31/2022 153 Days Settled   15/31/2022 153 Days Settled   15/3	12/31/2022 153 Days Settled	theet Income Statement Medicare Part A  O Total Charges O Revenue per Visit  O Operating Revenue O 0.0% Employee FTEs  O Operating Expense O Deprating Margin O 0.0% Current Ratio  O Other Income O 0.0% Avg Payment Days  O Other Expense O 0.0% Return on Equity  O Other Expense O 0.0% Return on Equity

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108177 HOME AD\	/ANTAGE - PRI	VATE				
1380 NE MIAMI GAR	DENS DR STE	166 12/31/2022	: 365 Days Settle	d		
		12/31/2022	. 303 Days Octilet	u		
MIAMI, FL 33179					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 AD\	/ANTAGE HEAL	TH CARE				
5925 SE ABSHIER B	LVD	12/31/2022	: 365 Days Settle	d		
BELLEVIEW, FL 344	20				Employee FTEs 0	
MARION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
T / IE //	-149,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense	_		Doprodiation rate	0.070
Total Equity  Total Liab. and Equity		Net Profit or Loss	(301,686)		Return on Equity	201.3%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	ND CARE INC					
340 NW 183RD ST		12/31/2022	365 Days Settled	t		
MIAMI, FL 33169					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOUTH	1 CAROLINA)				Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
687161 HOME CARE	DIMENSIONS	S OF FLORIDA				
		12/31/2022	324 Days *Settle	hd		
JACKSONVILLE, FL			OZ+ Dayo Come	,u		
,			. 024 Days Collic		Employee FTEs 0	
Invalid POS FIPS Code	<b>)</b> S		1024 Days Come		Key Performanace	
Invalid POS FIPS Code			·		Key Performanace	0.0%
Invalid POS FIPS Code	eet		e Statement		Key Performanace Medicare Part A Medicare Part B	0.09
Invalid POS FIPS Code  Balance She  Current Assets	<b>eet</b> 499,856	Total Charges	e <b>Statement</b> 98,883		Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.09 0.09 0.0
Invalid POS FIPS Code	eet		e Statement		Key Performanace Medicare Part A Medicare Part B	0.0%
Invalid POS FIPS Code  Balance She  Current Assets	<b>eet</b> 499,856	Total Charges	e <b>Statement</b> 98,883	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09
Balance Sho Current Assets Fixed Assets	<b>eet</b> 499,856 129,807	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 98,883 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 0.09 0.0 0.1
Balance Sho Current Assets Fixed Assets Other Assets	499,856 129,807 260,660 890,323	Total Charges Contract Allowance Operating Revenue	98,883 0 98,883	0.0% 100.0% 800.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09 0.0 0.1

**All Providers** 

Total Equity

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

-4,433,243 Other Expense

890,323 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 319

(692,380)

0.0% Depreciation Rate

-700.2% Return on Equity

0.0%

15.6%

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

	12/31/2022 13	2 Days *Settled			
JACKSONVILLE, FL				Employee FTEs 0	
Invalid POS FIPS Codes				Key Performanace	∍ Ind.
				Medicare Part A	0.0%
Balance Sheet	Income S	tatement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	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.

CLEARWATER, FL

12/31/2022 365 Days Settled

Employee FTEs 0

OLL, II WATER, TE					2	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	16.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

687049 HOME CA	RE NOW					
29750 US HWY 19 N	I STE 203	12/31/2022	365 Days Settled			
CLEARWATER, FL	33761				Employee FTEs 0	
PINELLAS					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687150 HOME CA	RE PLUS INC	12/31/2022	365 Days Settled			
MIRAMAR, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Outor Expense			2 oproblation rate	0.078

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109078 HOME CAR	RE PLUS INC					
8095 NW 12TH ST, S	STE 300	12/31/2022	365 Days Settle	d		
DORAL, FL 33126					Employee FTEs 0	
ALACHUA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.7%
Balance S	Balance Sheet		Income Statement			0.0%
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 CAR	RE PROFESSIO	NALS LLC				
7401 WILES RD STI	E 136	12/31/2022	365 Days Settled	d		
CORAL SPRINGS, FL 33067			·		Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.5%
Balance S	Balance Sheet		Income Statement		Medicare Part B	
0			Otatoment		Medicale Latt D	0.0%
Current Assets	31,302	Total Charges	889,342		Revenue per Visit	0.0% 134.14
Fixed Assets	31,302 0	_		0.0%		
	0	_	889,342		Revenue per Visit	134.14
Fixed Assets	0	Contract Allowance Operating Revenue	889,342	100.0%	Revenue per Visit Revenue per Episode	134.14 175.63
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	889,342 0 889,342	100.0% 168.4%	Revenue per Visit Revenue per Episode Employee FTEs	134.14 175.63
Fixed Assets Other Assets Total Assets	0 0 31,302 0	Contract Allowance Operating Revenue Operating Expense	889,342 0 889,342 1,497,605	100.0% 168.4% -68.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	134.14 175.63 0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 31,302 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	889,342 0 889,342 1,497,605 -608,263	100.0% 168.4% -68.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	134.14 175.63 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108265 HOME CAF	RE RESOURCES	S HOME HEALTH AG	ENCY, INC.			
5979 NW 151ST STR	REET STE 234	12/31/2022	365 Days Settle	d		
MIAMI LAKES, FL 33	014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAF	RE UNLIMITED I	NC				
14331 SW 120TH ST	E 210	12/31/2022	365 Days Settle	d		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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
Odiforit Liabilities						
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	11.1
	0 547,315		25	0.0%		11.1 0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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 Performanace Inc			ce Ind.	
PALMETTO HHH C					Medicare Part A	18.6%	
Balance Sheet Income		e Statement		Medicare Part B	0.0%		
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%	

109366 HOME HEA	LTH BY CYPRE	ESS AT HOME					
4100 CENTER POIN	TE DR STE 111	& 112 12/31/2022	2 365 Days Settled	I			
FORT MYERS, FL 33	3916				Employee FTEs 0		
LEE					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.2%	
Balance S	heet	Income	e 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%	

108114 HOME HEALTH BY GULF COAST VILLAGE								
1435 SANTA BARBARA BLVD UNIT 1 12/31/2022 365 Days Settled								
CAPE CORAL, FL 33	3991				Employee FTEs 0			
LEE Key Performanace Ind.								
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 95.9%								
Balance S	Sheet	Income	e 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%		

103156 HOME HEALTH CARE OF FLORIDA								
4501 N WICKHAM R	D STE 103	12/31/2022	365 Days Settle	d				
MELBOURNE, FL 32	935				Employee FTEs 0			
BREVARD					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	56.6%		
Balance S	Balance Sheet Income				Medicare Part B	0.0%		
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%		

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

683141 HOME HEA	ALTH CARE OF	FLORIDA LLC				
1360 NORTH US HV	VY 1 STE 103	12/31/2022	: 365 Days Settled	d		
ORMOND BEACH, F	FL 32174				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	42.9%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 HEA	ALTH CARE OF	THE PALM BEACHE	S CORP			
4460 CARVER ST S	TE 2	Cost Repo	rt not filed.			
LAKE WORTH, FL 33	3461				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

109445 HOME HEALTH CARE TEAM, LLC								
5400 S UNIVERSITY	DR STE 115	12/31/2022	: 365 Days Settle	d				
DAVIE, FL 33328					Employee FTEs 0			
BROWARD			Key Performana	ce Ind.				
PALMETTO HHH C					Medicare Part A	111.4%		
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
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%		

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

109141 HOME HEA	ALTH CONNECT	TION INC				
2253 GREEN HEDG	ES WAY SUITE	102 12/31/2022	365 Days Settle	d		
WESLEY CHAPEL, F	FL 33544				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
!:0!!= ::=						
687117 HOME HEA	ALTH NOW LLC	•				
687117 HOME HEA	ALTH NOW LLC		365 Days Settle	d		
MIAMI, FL	ALTH NOW LLC		365 Days Settle	d	Employee FTEs 0	
			365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
MIAMI, FL			365 Days Settle	d		ce Ind. 17.3%
MIAMI, FL	odes	12/31/2022	365 Days Settle	d	Key Performana	
MIAMI, FL Invalid POS FIPS Co	odes Sheet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	17.3%
MIAMI, FL Invalid POS FIPS Co	odes Sheet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	17.3% 0.0%
MIAMI, FL Invalid POS FIPS Co  Balance S  Current Assets	odes Sheet 21,047	Income Total Charges Contract Allowance	e Statement 362,677	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	17.3% 0.0% 104.93
MIAMI, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	odes Sheet 21,047 12,965 75,267	Income Total Charges Contract Allowance	<b>Statement</b> 362,677 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	17.3% 0.0% 104.93 159.53
MIAMI, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	odes Sheet 21,047 12,965 75,267	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 362,677 0 362,677	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.3% 0.0% 104.93 159.53
MIAMI, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	21,047 12,965 75,267 109,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense	362,677 0 362,677 390,748	0.0% 100.0% 107.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	17.3% 0.0% 104.93 159.53 0.00
MIAMI, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	21,047 12,965 75,267 109,279 213,015	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	362,677 0 362,677 390,748 -28,071	0.0% 100.0% 107.7% -7.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	17.3% 0.0% 104.93 159.53 0.00 0.1 8.5

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8:57 PM

Healthcare Almanac 561-594-7551

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

109377 HOME HEA	ALTH SERVICES	S OF BROWARD					
10794 PINES BLVD S	STE 201	12/31/2022	365 Days Settle	d			
PEMBROKE PINES,	FL 33026				Employee FTEs 0		
BROWARD					Key Performanad	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
109468 HOME HEA	ALTH SERVICES	OF FLORIDA AC IN	С				
1961 NW 150 AVENUE SUITE 101 12/31/2022 365 Days Settled							
.2.3.7.20			365 Days Settle	d			
PEMBROKE PINES,		12/31/2022	365 Days Settle	d	Employee FTEs 0		
		12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
PEMBROKE PINES,	FL 33028	12/31/2022	365 Days Settle	d		ce Ind. 86.8%	
PEMBROKE PINES, BROWARD	FL 33028 TH CAROLINA)		365 Days Settle	d	Key Performana		
PEMBROKE PINES, BROWARD BLUE CROSS (SOU	FL 33028 TH CAROLINA) heet		·	d	<b>Key Performana</b> Medicare Part A	86.8%	
PEMBROKE PINES, BROWARD BLUE CROSS (SOU	FL 33028 TH CAROLINA) heet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	86.8% 0.0%	
PEMBROKE PINES, BROWARD BLUE CROSS (SOUTH	FL 33028 TH CAROLINA) <b>heet</b> 812,903	Income Total Charges Contract Allowance	e <b>Statement</b> 432,694	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	86.8% 0.0% 158.89	
PEMBROKE PINES, BROWARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	FL 33028 TH CAROLINA) heet 812,903 46,050	Income Total Charges Contract Allowance	<b>Statement</b> 432,694 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.8% 0.0% 158.89 1,878.82	
PEMBROKE PINES, BROWARD BLUE CROSS (SOUTH Balance Structure of the second secon	FL 33028 TH CAROLINA) heet 812,903 46,050 1,483,888	Income Total Charges Contract Allowance Operating Revenue	e Statement 432,694 0 432,694	0.0% 100.0% 279.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.8% 0.0% 158.89 1,878.82 0.00	
PEMBROKE PINES, BROWARD BLUE CROSS (SOUTH Balance Structure of the second of the secon	FL 33028 TH CAROLINA) heet  812,903 46,050 1,483,888 2,296,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 432,694 0 432,694 1,210,441	0.0% 100.0% 279.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	86.8% 0.0% 158.89 1,878.82 0.00 34.3	
PEMBROKE PINES, BROWARD BLUE CROSS (SOUTH Balance South Ba	FL 33028 TH CAROLINA) heet 812,903 46,050 1,483,888 2,296,791 23,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	432,694 0 432,694 1,210,441 -777,747	0.0% 100.0% 279.7% -179.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	86.8% 0.0% 158.89 1,878.82 0.00 34.3 41.6	

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8:57 PM Healthcare Almanac 561-594-7551

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

687147 HOME HEA						
		12/31/2022	378 Days Settle	d		
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Medicare Part A	13.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	21,875	Total Charges	103,757		Revenue per Visit	150.00
Fixed Assets	13,592	Contract Allowance	0	0.0%	Revenue per Episode	150.00
Other Assets	42,635	Operating Revenue	103,757	100.0%	Employee FTEs	0.00
Total Assets	78,102	Operating Expense	122,905	118.5%	Current Ratio	5.9
Current Liabilities	3,685	Operating Margin	-19,148	-18.5%	Days to Collect	20.5
Long Term Liabilities	37,238	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	37,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
					•	
Total Liab. and Equity	78,102	Net Profit or Loss	(19,148)	-18.5%	Return on Equity	-51.5%
Total Liab. and Equity  109363 HOME LIF		Net Profit or Loss	(19,148)	-18.5%	•	-51.5%
	E, LLC	<u> </u>	(19,148) 365 Days Settle		•	-51.5%
109363 HOME LIF	E, LLC	<u> </u>			•	-51.5%
109363 HOME LIF	E, LLC	<u> </u>			Return on Equity	
109363 HOME LIF 175 FONTAINEBLEA MIAMI, FL 33172	E, LLC	<u> </u>			Return on Equity  Employee FTEs 0	
109363 HOME LIF 175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE	E, LLC AU BLVD STE 10	G3 12/31/2022			Employee FTEs 0  Key Performanae	<b>ce Ind.</b> 91.5%
109363 HOME LIF 175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU	E, LLC AU BLVD STE 10	G3 12/31/2022 Income	365 Days Settle		Employee FTEs 0  Key Performanae  Medicare Part A	ce Ind.
109363 HOME LIF 175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU Balance S	E, LLC AU BLVD STE 10 ITH CAROLINA) Sheet	G3 12/31/2022 Income	365 Days Settle		Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 91.5% 0.0% 183.96
109363 HOME LIF  175 FONTAINEBLEA  MIAMI, FL 33172  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets	E, LLC AU BLVD STE 10 ITH CAROLINA) Sheet 65,190	Income Total Charges Contract Allowance	365 Days Settled  Statement  1,647,573	d	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 91.5% 0.0%
109363 HOME LIF  175 FONTAINEBLEA  MIAMI, FL 33172  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	E, LLC  AU BLVD STE 10  TH CAROLINA)  Sheet  65,190 20,275	Income Total Charges Contract Allowance	365 Days Settler  • Statement  1,647,573	o.o%	Return on Equity  Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 91.5% 0.0% 183.96 2,222.45
109363 HOME LIF	E, LLC  AU BLVD STE 10  ITH CAROLINA)  Sheet  65,190 20,275 250,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  1,647,573  0  1,647,573	0.0% 100.0%	Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 91.5% 0.0% 183.96 2,222.45 0.00
109363 HOME LIF	E, LLC  AU BLVD STE 10  OTH CAROLINA)  Sheet  65,190 20,275 250,000 315,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  1,647,573  0  1,647,573  1,407,238	0.0% 100.0% 85.4%	Return on Equity  Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 0.0% 183.96 2,222.45 0.00
109363 HOME LIF	E, LLC  AU BLVD STE 10  OTH CAROLINA)  Sheet  65,190 20,275 250,000 315,190 -1,997,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement  1,647,573  0  1,647,573  1,407,238  240,335	0.0% 100.0% 85.4% 14.6%	Return on Equity  Employee FTEs 0  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 0.0% 183.96 2,222.45 0.00 0.0

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8:57 PM Healthcare Almanac 561-594-7551

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

109052 HOME MEI	D SOLUTIONS L	LC				
109032 110ME ME	5 0020 110110 E	.20				
1815 PURDY AVE		12/31/2022	365 Days Settle	d		
MIAMI BEACH, FL 3	3139				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	103.6%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 PRE	FERRED SOLU	TION CORP				
2828 CORAL WAY S	SUITE 307	12/31/2022	365 Days Settle	d		
MIAMI, FL 33145						
					Employee FTEs 0	
MIAMI-DADE					Employee FTEs 0 <b>Key Performana</b>	ce Ind.
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 76.1%
	,	Income	e Statement		Key Performana	
BLUE CROSS (SOU	Sheet	Income Total Charges	e <b>Statement</b> 2,495,593		<b>Key Performana</b> Medicare Part A	76.1%
BLUE CROSS (SOU	Sheet			0.0%	Key Performana Medicare Part A Medicare Part B	76.1% 0.0%
BLUE CROSS (SOU Balance S Current Assets	<b>Sheet</b> 757,595	Total Charges Contract Allowance	2,495,593	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.1% 0.0% 210.20
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	757,595 63,289	Total Charges Contract Allowance	2,495,593		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.1% 0.0% 210.20 2,566.17
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	757,595 63,289 85,105	Total Charges Contract Allowance Operating Revenue	2,495,593	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.1% 0.0% 210.20 2,566.17 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	757,595 63,289 85,105 883,269	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,495,593 0 2,495,593 2,124,573	100.0% 85.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.1% 0.0% 210.20 2,566.17 0.00 8.3
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	757,595 63,289 85,105 883,269 91,776	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,495,593 0 2,495,593 2,124,573 371,020	100.0% 85.1% 14.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.1% 0.0% 210.20 2,566.17 0.00 8.3 9.4
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	757,595 63,289 85,105 883,269 91,776 1,900 789,593	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,495,593 0 2,495,593 2,124,573 371,020 0	100.0% 85.1% 14.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	76.1% 0.0% 210.20 2,566.17 0.00 8.3 9.4 6.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108194 HOMED CARE, INC								
419 W 49 ST STE 20	00	12/31/2022	: 365 Days Settle	d				
HIALEAH, FL 33012					Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
109799 HOMEREA	CH LLC							
416 SE BALBOA AV	E, STE 2B	12/31/2022	2 365 Days Settle	d				
STUART, FL 34994			•		Employee FTEs 0			
MARTIN					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	26.2%		
Balance S	Sheet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

687054 HOMETOWN HOME HEALTH LLC								
7173 E MT VERNON	STREET	12/31/2022	2 365 Days Settle	d				
GLEN SAINT MARY,	FL 32040				Employee FTEs 0			
BAKER					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	9.9%		
Balance Sheet Income Statement					Medicare Part B	0.0%		
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%		

103166 HOMEWOOD HOME HEALTH LLC								
6894 LAKE WORTH	RD STE 207	Cost Repo	rt not filed.					
LAKE WORTH, FL 33	3467					Employee FTEs 0		
PALM BEACH					Key Performana	ce Ind.		
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

109224 HOMEWOO	OD HOME HEAL	TH, LLC				
5300 W HILLSBORO	BLVD STE 211	Cost Repor	t not filed.			
COCONUT CREEK,	FL 33073				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687033 HONEST H			365 Days Settle	d		
MIAMI, FL 33173	J. 2 00.	12/31/2022	300 Days Octile	u	Employee FTEs 0	
MIAMI-DADE					Key Performana	se Ind
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109011 HORIZON	HOME HEALTH	CARE INC				
950 N KROME AVEN	NUE STE 205	12/31/2022	2 365 Days Settle	d		
HOMESTEAD, FL 33	3030				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	3.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 LL	С				
2977 LANDOVER BL	_VD	12/31/2022	2 365 Days Settle	d		
SPRING HILL, FL 34	608				Employee FTEs 0	
HERNANDO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

2443 COUNTRY FET	2443 COUNTRY FE BEVD BEDG C STE TOT 12/31/2022 365 Days Settled									
TRINITY, FL 34655					Employee FTEs 0					
PASCO				Key Performana	ce Ind.					
BLUE CROSS (SOU				Medicare Part A	62.0%					
Balance S	heet	Income	e Statement		Medicare Part B	0.0%				
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%				

687086 HORIZON HOMECARE OF CENTRAL FLORIDA LLC								
5810 W CYPRESS S	ST STE 5810-A	12/31/2022	2 365 Days Settle	d				
TAMPA, FL 33607					Employee FTEs 0			
HILLSBOROUGH					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	30.7%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

108069 HOSPITAL	WITHOUT WAL	LS						
1200 S FEDERAL HI	NY, STE 205	12/31/2022	365 Days Settled	I				
BOYNTON BEACH,	FL 33435				Employee FTEs 0			
PALM BEACH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.9%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
Current Assets	8,022,901	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								
108297 HOSPITAL	WITHOUT WAL	LS OF BROWARD IN	IC					
108297 HOSPITAL		LS OF BROWARD IN						
	E STE 8				Employee FTEs 0			
2310 NW THIRD AVI	E STE 8				Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
2310 NW THIRD AVI POMPANO BEACH,	E STE 8 FL 33060					<b>ce Ind.</b> 0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD	E STE 8 FL 33060 TH CAROLINA)	Cost Repo			Key Performana			
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU	E STE 8 FL 33060 TH CAROLINA)	Cost Repo	t not filed.		<b>Key Performana</b> Medicare Part A	0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S	E STE 8 FL 33060 TH CAROLINA) Sheet	Cost Repo	t not filed.	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S	E STE 8 FL 33060 TH CAROLINA) Sheet 0 0	Cost Report Income	t not filed.  Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	E STE 8 FL 33060 TH CAROLINA) Sheet  0 0	Cost Report Income Total Charges Contract Allowance	e Statement  0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	E STE 8 FL 33060 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	E STE 8 FL 33060 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%		
2310 NW THIRD AVI POMPANO BEACH, BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E STE 8 FL 33060 TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		, 0 ., _ 0	200 2 4,0 20	•		
PORT SAINT LUCIE,	FL 34984				Employee FTEs 0	
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

109225 HOUSE CALL HOME HEALTH AGENCY CORP								
11055 SW 186TH ST	STE 104	12/31/2022	2 365 Days Settled	t				
CUTLER BAY, FL 33	157				Employee FTEs 0			
MIAMI-DADE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.6%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	56,519	Total Charges	1,231,528		Revenue per Visit	229.53		
Fixed Assets	104,705	Contract Allowance	0	0.0%	Revenue per Episode	2,068.85		
Other Assets	93,554	Operating Revenue	1,231,528	100.0%	Employee FTEs	0.00		
Total Assets	163,086	Operating Expense	1,039,796	84.4%	Current Ratio	0.3		
Current Liabilities	162,987	Operating Margin	191,732	15.6%	Days to Collect	12.6		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	99	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	163,086	Net Profit or Loss	191,732	15.6%	Return on Equity	193,668. 7%		

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

108411 HUMANITY	Y HOME HEALTI	H CARE INC				
85 GRAND CANAL [	DRIVE SUITE 30	5 12/31/2022	365 Days Settled			
MIAMI, FL 33144					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet Income State		Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTH	40/04/0000	440 Davis *Oawle	_1		
TAMPA, FL		12/31/2022	110 Days *Settled	a	Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

108461 HYGEIA HOME HEALTH LLC							
13787 BELCHER RD	S STE 200	12/31/2022	2 365 Days Settle	d			
LARGO, FL 33771					Employee FTEs 0		
PINELLAS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	82.1%	
Balance Sheet Income			e Statement		Medicare Part B	0.0%	
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%	

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

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

109053 IC QUALIT	Y HEALTH COR	Р					
10800 BISCAYNE BL	.VD STE 545	Cost Repor	t not filed.				
MIAMI, FL 33161						Employee FTEs 0	
MIAMI-DADE						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
683172 IMPERIUM	HEALTHCARE	INC.					
6611 US HWY 19 ST	E 207	12/31/2022	365 Days Set	ttled			
NEW PORT RICHEY	, FL 34652					Employee FTEs 0	
PASCO						Key Performanad	e Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109746 IN TOUCH HOME HEALTH LLC								
1435 GULF TO BAY	BLVD STE D	12/31/2022	: 365 Days Settle	d				
CLEARWATER, FL 3	33755				Employee FTEs 0			
PINELLAS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	38.4%		
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
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%		

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

Balance Sheet   Income Statement   Medicare Part B   0.0%	103133 INDIAN RIV	/ER HOME CAR	E INC				
NDIAN RIVER   PALMETTO HHH C   PALMET	65 ROYAL PALM PC	DINTE STE A	12/31/2022	: 365 Days Settled	d		
PALMETTO HHH C   Balance Sheet   Income Statement   Medicare Part A   73.4%	VERO BEACH, FL 32	2960		·		Employee FTEs 0	
PALMETTO HHH C   Balance Sheet   Income Statement   Medicare Part A   73.4%							ce Ind.
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           Fotal 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           Fotal Equity         146,478         Other Expense         0         0.0%         Depreciation Rate         0.0%           Fotal Liab. and Equity         182,416         Net Profit or Loss         45,959         4.2%         Return on Equity         31.4%           FOTAL Liab. and Equity         182,416         Net Profit or Loss         45,959         4.2%         Return on Equity         31.4%           FOTAL Liab. and Equity         182,416         Net Profit or Loss         182,416 <td< td=""><td>PALMETTO HHH C</td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>	PALMETTO HHH C					-	
Tiked Assets   7,694   Contract Allowance   1,557   0.1%   Revenue per Episode   1,923.63	Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Department   Company   C	Current Assets	182,416	Total Charges	1,086,791		Revenue per Visit	200.25
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         INDIGO HOME HEALTH           10242 NW 47TH ST STE 20         12/31/2022 365 Days Settled           SUNRISE, FL 33351         Employee FTEs 0           BROWARD         Key Performanace Ind.           BLUE CROSS (SOUTH CAROLINA)         Medicare Part A         71.2%           Balance Sheet         Income Statement         Medicare Part B         0.0%           Current Assets         204,217         Total Charges         88,420         Revenue per Visit         179,44           Civer Assets         58,891         Contract A	Fixed Assets	7,694	Contract Allowance	1,557	0.1%		1,923.63
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           Fotal Equity         146,478         Other Expense         0         0.0%         Depreciation Rate         0.0%           Fotal Liab. and Equity         182,416         Net Profit or Loss         45,959         4.2%         Return on Equity         31.4%           108126         INDIGO HOME HEALTH         Indicate Indi	Other Assets	0	Operating Revenue	1,085,234	99.9%	Employee FTEs	0.00
146,478   Other Expense   0   0.0%   Depreciation Rate   0.0%	Total Assets	182,416	Operating Expense	1,045,382	96.3%	Current Ratio	5.1
Total Equity	Current Liabilities	35,938	Operating Margin	39,852	3.7%	Days to Collect	29.6
Total Liab. and Equity   182,416   Net Profit or Loss   45,959   4.2%   Return on Equity   31.4%	Long Term Liabilities	0	Other Income	6,107	0.6%	Avg Payment Days	12.5
108126 INDIGO HOME HEALTH   10242 NW 47TH ST STE 20   12/31/2022 365 Days Settled	Total Equity	146,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
10242 NW 47TH ST STE 20	Total Liab. and Equity	182,416	Net Profit or Loss	45,959	4.2%	Return on Equity	31.4%
SUNRISE, FL 33351  BROWARD  BLUE CROSS (SOUTH CAROLINA)  Balance Sheet  Income Statement  Medicare Part A  71.2%  Medicare Part B  0.0%  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  Other Assets  301,973 Operating Revenue  88,420 100.0%  Employee FTEs 0  Employee FTEs 0	108126 INDIGO HO	ME HEALTH					
BROWARD  BLUE CROSS (SOUTH CAROLINA)  Balance Sheet  Income Statement  Medicare Part A  71.2%  Medicare Part B  0.0%  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  Other Assets  301,973 Operating Revenue  88,420 100.0% Employee FTEs  0.00	10242 NW 47TH ST	STE 20	12/31/2022	: 365 Davs Settled	d		
ROWARD BLUE CROSS (SOUTH CAROLINA)  Balance Sheet  Income Statement  Medicare Part A  71.2%  Medicare Part B  0.0%  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  Other Assets  301,973 Operating Revenue  88,420 100.0%  Employee FTEs  0.00	SUNRISE, FL 33351					Employee FTEs 0	
BLUE CROSS (SOUTH CAROLINA)  Balance Sheet  Income Statement  Medicare Part A  71.2%  Medicare Part B  0.0%  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  Other Assets  301,973 Operating Revenue  88,420 100.0% Employee FTEs  0.00	BROWARD						ce Ind.
Current Assets 204,217 Total Charges 88,420 Revenue per Visit 179.44  Fixed Assets 58,891 Contract Allowance 0 0.0% Revenue per 220.23  Other Assets 301,973 Operating Revenue 88,420 100.0% Employee FTEs 0.00	BLUE CROSS (SOU	TH CAROLINA)				-	
Fixed Assets 58,891 Contract Allowance 0 0.0% Revenue per Episode  Other Assets 301,973 Operating Revenue 88,420 100.0% Employee FTEs 0.00	Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Other Assets 301,973 Operating Revenue 88,420 100.0% Employee FTEs 0.00	Current Assets	204,217	Total Charges	88,420		Revenue per Visit	179.44
·	Fixed Assets	58,891	Contract Allowance	0	0.0%		220.23
otal Assets 506,278 Operating Expense 594,959 672.9% Current Ratio 14.8	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	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	Long Term Liabilities	1,580,344	Other Income	0	0.0%	Avg Payment Days	5.8
Fotal Equity -1,087,828 Other Expense 0 0.0% Depreciation Rate 0.0%	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%	Total Link and Favily	506,278	Net Profit or Loss	(506,539)	-572.9%	Return on Equity	46.6%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108403 INNOVATION	ON HOME HEAL	TH INC				
14628 SW 8 STREET	-	12/31/2022	365 Days Settled	d		
MIAMI, FL 33184					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	29.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 INNOVATIV	E NURSING IN	С				
499 E CENTRAL PKV	WY STE 215	Cost Repo	t not filed.			
499 E CENTRAL PKV		Cost Repo	t not filed.		Employee FTEs 0	
		Cost Repo	t not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
ALTAMONTE SPRIN		Cost Repo	t not filed.			ce Ind. 0.0%
ALTAMONTE SPRIN	GS, FL 32701		t not filed.		Key Performana	
ALTAMONTE SPRIN SEMINOLE	GS, FL 32701 heet				Key Performana Medicare Part A	0.0%
ALTAMONTE SPRIN SEMINOLE Balance S	GS, FL 32701 heet	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
ALTAMONTE SPRIN SEMINOLE  Balance S Current Assets	GS, FL 32701  heet  0	Income Total Charges	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ALTAMONTE SPRIN SEMINOLE  Balance S Current Assets Fixed Assets	GS, FL 32701  heet  0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ALTAMONTE SPRIN SEMINOLE  Balance S Current Assets Fixed Assets Other Assets	GS, FL 32701  heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ALTAMONTE SPRIN SEMINOLE  Balance S Current Assets Fixed Assets Other Assets Total Assets	GS, FL 32701  heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ALTAMONTE SPRIN SEMINOLE  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GS, FL 32701  heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022	2 339 Days Settled	d		
BOCA RATON, FL					Employee FTEs 0	
Invalid POS FIPS Codes					Key Performana	ce Ind.
					Medicare Part A	38.4%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	20,780	Total Charges	182,357		Revenue per Visit	152.7
Fixed Assets	24,969	Contract Allowance	0	0.0%	Revenue per Episode	277.5
Other Assets	0	Operating Revenue	182,357	100.0%	Employee FTEs	0.0
Total Assets	44,037	Operating Expense	291,475	159.8%	Current Ratio	0.
Current Liabilities	33,289	Operating Margin	-109,118	-59.8%	Days to Collect	10.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.
Total Equity	10,748	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	44,037	Net Profit or Loss	(109,118)	-59.8%	Return on Equity	1,015.29

12/31/2022 365 Days Settled

LARGO, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	49.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	101,770	Total Charges	2,543,999		Revenue per Visit	174.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,889.42
Other Assets	0	Operating Revenue	2,543,999	100.0%	Employee FTEs	0.00
Total Assets	101,770	Operating Expense	2,624,940	103.2%	Current Ratio	1.8
Current Liabilities	55,840	Operating Margin	-80,941	-3.2%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-454,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,770	Net Profit or Loss	(80,941)	-3.2%	Return on Equity	17.8%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

		HAGENCY, INC.				
4471 NW 36TH ST S	STE 218	12/31/2022	: 365 Days Settle	d		
MIAMI SPRINGS, FL	. 33166				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%
7771 W OAKLAND P	PARK BLVD, STE	E 218 12/31/2022	: 365 Days Settle	d		
7771 W OAKLAND F	•	E 218 12/31/2022	: 365 Days Settle	d	Employee FTEs 0	
	•	E 218 12/31/2022	: 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
SUNRISE, FL 33351	•	E 218 12/31/2022	: 365 Days Settle	d		<b>ce Ind.</b> 0.0%
SUNRISE, FL 33351 BROWARD			: 365 Days Settle	d	Key Performana	0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C	Sheet			d	<b>Key Performana</b> Medicare Part A	
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S	Sheet	Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• <b>Statement</b> 0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6heet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108415 INTEGRITY	HEALTH SER	/ICES				
9250 BAYMEADOWS	S RD STE 450	12/31/2022	365 Days Settled			
JACKSONVILLE, FL	32256				Employee FTEs 0	
DUVAL					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109257 INTEGRITY 7270 NW 12TH ST S			365 Days Settled			
DORAL, FL 33126					Employee FTEs 0	
ALACHUA					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

683143 INTEGRITY	HEALTH SERV	/ICES				
4023 N ARMENIA A\	/E STE 330	12/31/2022	: 365 Days Settl	ed		
TAMPA, FL 33607					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	O	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
10K09 INTEGRITY	HEALTH SERV	/ICES ORLANDO LLO	C			
1950 LEE RD STE 10	04	Cost Repor	rt not filed.			
WINTER PARK, FL 3	2789				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	O		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	O	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

103172 INTELICAR	RE HEALTH SEF	RVICES				
1301 10TH STREET	E UNITS B&C	12/31/2022	2 365 Days Settled	t		
PALMETTO, FL 3422	21				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	94.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

Page No 355

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

109139 INTELICAR	RE HEALTH SEF	RVICES				
6144 ABBOTT STAT	ION DR STE 102	2 12/31/2022	? 365 Days Settled	d		
ZEPHYRHILLS, FL 3	3542				Employee FTEs 0	
ALACHUA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 COA	ASTAL HOME H	EALTH CARE INC				
1388 NW 2ND AVE	STE 1	12/31/2022	2 365 Days Settled	d		
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	60.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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

**All Providers** 

**Total Equity** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

118,658 Other Expense

378,840 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 356

(51,069)

0.0%

-43.0%

0.0% Depreciation Rate

-32.5% Return on Equity

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

RE HOME HEALT	TH SERVICES INC				
STE 460 UNIT	5 12/31/2022	365 Days Settled	t		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	36.1%
Sheet	Income	e Statement		Medicare Part B	0.0%
110,882	Total Charges	1,580,419		Revenue per Visit	196.16
8,035	Contract Allowance	0	0.0%	Revenue per Episode	2,387.54
0	Operating Revenue	1,580,419	100.0%	Employee FTEs	0.00
110,882	Operating Expense	1,426,593	90.3%	Current Ratio	13.5
8,207	Operating Margin	153,826	9.7%	Days to Collect	0.0
0	Other Income	-2,051	-0.1%	Avg Payment Days	2.1
102,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
110,882	Net Profit or Loss	151,775	9.6%	Return on Equity	147.8%
EALTHCARE G	ULF COAST INC				
Α	8/14/2022	226 Days Settled	k		
A 33765	8/14/2022 2	226 Days Settled	•	Employee FTEs 0	
	8/14/2022 2	226 Days Settled <sup>*</sup>	*	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	8/14/2022 2	226 Days Settled <sup>*</sup>	•		ce Ind. 0.0%
33765		226 Days Settled <sup>*</sup> e <b>Statement</b>	•	Key Performana	
33765 TH CAROLINA) Sheet		·	•	<b>Key Performana</b> Medicare Part A	0.0%
33765 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
33765 TH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
33765 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
33765 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
33765 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
33765 TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA)  Cheet  110,882  8,035  0  110,882  8,207  0  102,675  110,882	TH CAROLINA)  Sheet Income  110,882 Total Charges  8,035 Contract Allowance  Operating Revenue  110,882 Operating Expense  8,207 Operating Margin  Other Income	TH CAROLINA)  Theet  Income Statement  110,882 Total Charges 1,580,419  8,035 Contract Allowance 0  Operating Revenue 1,580,419  110,882 Operating Expense 1,426,593  8,207 Operating Margin 153,826  O Other Income -2,051  102,675 Other Expense 0  110,882 Net Profit or Loss 151,775	TH CAROLINA)  Sheet	Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107243 INTERIM H	EALTHCARE G	ULF COAST INC				
2511 W COLUMBUS	DR	8/14/2022	226 Days Settled			
TAMPA, FL 33607					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107245 INTERIM H	EALTHCARE O	F GREATER ORLAN	00			
1890 STATE ROAD	436 STE 355	12/31/2022	365 Days Settle	d		
1890 STATE ROAD 4 WINTER PARK, FL 3		12/31/2022	365 Days Settle	d	Employee FTEs 0	
		12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
WINTER PARK, FL 3	32792	12/31/2022	365 Days Settle	d		<b>ce Ind.</b> 8.7%
WINTER PARK, FL 3	32792 TH CAROLINA)		365 Days Settled	d	Key Performana	
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU	32792 TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	8.7%
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU	32792 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	8.7% 0.0%
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU' Balance S Current Assets	32792 TH CAROLINA) Sheet 295,105	Income Total Charges Contract Allowance	e <b>Statement</b> 1,595,622	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	8.7% 0.0% 222.52
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	22792 TH CAROLINA) Sheet 295,105 20,748	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,595,622 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	8.7% 0.0% 222.52 2,345.92
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOUTH Balance Structure of the control of th	2792 TH CAROLINA) Sheet 295,105 20,748 2,660 300,573	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,595,622 0 1,595,622	0.0% 100.0% 110.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	8.7% 0.0% 222.52 2,345.92 0.00
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	2792 TH CAROLINA) Sheet 295,105 20,748 2,660 300,573 106,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,595,622 0 1,595,622 1,756,290	0.0% 100.0% 110.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	8.7% 0.0% 222.52 2,345.92 0.00 2.8
WINTER PARK, FL 3 ORANGE BLUE CROSS (SOUTH Balance South Parkers) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2792 TH CAROLINA) Sheet 295,105 20,748 2,660 300,573 106,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,595,622 0 1,595,622 1,756,290 -160,668	0.0% 100.0% 110.1% -10.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	8.7% 0.0% 222.52 2,345.92 0.00 2.8 62.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

1525 S FLORIDA AVE	STE 3	Cost Repor	t not filed.				
LAKELAND, FL 33803						Employee FTEs 0	
POLK						Key Performanace	Ind.
BLUE CROSS (SOUT	H CAROLINA)					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	1	0	0.0%	Depreciation Rate	0.0%
' '						-1	
Total Liab. and Equity	0			0		Return on Equity	0.0%
Total Liab. and Equity	ALTHCARE O	Net Profit or Loss  F NORTHWEST FLOI  Cost Repor	RIDA INC	0		•	0.0%
Total Liab. and Equity  10K01 INTERIM HE	ALTHCARE O	F NORTHWEST FLOI	RIDA INC	0		•	0.0%
Total Liab. and Equity  10K01 INTERIM HE 3  1962-B VILLAGE GRE	ALTHCARE O	F NORTHWEST FLOI	RIDA INC	0		Return on Equity	
Total Liab. and Equity  10K01 INTERIM HE 3  1962-B VILLAGE GRE TALLAHASSEE, FL 32	ALTHCARE O	F NORTHWEST FLOI	RIDA INC	0		Return on Equity  Employee FTEs 0	
Total Liab. and Equity  10K01 INTERIM HE 3  1962-B VILLAGE GRE TALLAHASSEE, FL 32	EN WAY	F NORTHWEST FLOI	RIDA INC	0		Return on Equity  Employee FTEs 0  Key Performanace	· Ind.
Total Liab. and Equity  10K01 INTERIM HE 3 1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON	EN WAY 2308	F NORTHWEST FLOI	RIDA INC It not filed.	0		Employee FTEs 0  Key Performanace Medicare Part A	• <b>Ind.</b> 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3 1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh	EN WAY 2308	F NORTHWEST FLOI	RIDA INC It not filed.	<u> </u>		Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B	• <b>Ind.</b> 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3 1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh	ALTHCARE O EN WAY 2308 eet 0	F NORTHWEST FLOI  Cost Repoi	RIDA INC It not filed.	0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	• <b>Ind.</b> 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3 1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh Current Assets Fixed Assets	ALTHCARE O EN WAY 2308 eet 0	F NORTHWEST FLOR  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	RIDA INC It not filed.	0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3 1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh Current Assets Fixed Assets Other Assets	ALTHCARE O EN WAY 2308 eet 0 0	F NORTHWEST FLOR  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	RIDA INC It not filed.	0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3  1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh Current Assets Fixed Assets  Other Assets  Total Assets	ALTHCARE O EN WAY 2308 eet 0 0	F NORTHWEST FLOI  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	RIDA INC  It not filed.	0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  10K01 INTERIM HE 3  1962-B VILLAGE GRE TALLAHASSEE, FL 32 LEON  Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	eet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RIDA INC  t not filed.	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	• <b>Ind.</b> 0.0% 0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC 9						
1331 CREIGHTON RD STE A Cost Rep			rt not filed.			
PENSACOLA, FL 32504					Employee FTEs 0	
ESCAMBIA				Key Performanace Ind.		
					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

107264 INTERIM H	EALTHCARE O	F ST AUGUSTINE				
3440 US 1 SOUTH S	UITE 404	12/31/2022	: 365 Days Settled	d		
SAINT AUGUSTINE,	FL 32086				Employee FTEs 0	
SAINT JOHNS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	14.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	EALTHCARE O	F THE TREASURE C	OAST, INC.			
2 HARVARD CIR ST	E 950	12/31/2022	365 Days Settled	d		
WEST PALM BEACH	l, FL 33409				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	8.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

**All Providers** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

1,108,215 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 361

633,659

5.5% Return on Equity

123.1%

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

	•					
109772 ISLAND H	OME CARE					
1718 N ROOSEVELT	ΓBLVD	12/31/2022	: 365 Days Settle	d		
KEY WEST, FL 3304	.0				Employee FTEs 0	
MONROE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	76.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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&CSWE	ET HOME CARI	ELLC				
15271 NW 60TH AVE	E STE 208	12/31/2022	365 Days Settle	d		
MIAMI LAKES, FL 33	3014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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	
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

683177 J&JHOM	E HEALTH CAR	E LLC				
1330 CITIZENS BLVI	D 403	12/31/2022	365 Days Settle	d		
LEESBURG, FL 3474	48				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	64.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH	CARE CORP				
7392 NW 35TH TER	UNIT 303	12/31/2022	365 Days Settle	d		
MIAMI, FL 33122					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

107530 JOHN KNO	X VILLAGE OF	CENTRAL FLORIDA	INC			
101 NORTHLAKE DE	RIVE	12/31/2022	2 365 Days Settle	d		
ORANGE CITY, FL 3	32763				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107789 JOYAL HE	ALTH CARE SE	RVICES INC				
9905 ST AUGUSTINI	E RD STE 503	12/31/2022	2 365 Days Settle	ed		
JACKSONVILLE, FL	32257				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
10K00 JUST FOR	KIDS, INC.					
1233 45 ST STE A5		Cost Repor	rt not filed.			
WEST PALM BEACH	I, FL 33407				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109518 K & D HON	ME HEALTH CAR	RE CORP				
350 CAMINO GARDI	ENS BLVD STE	100 12/31/2022	365 Days Settled	d		
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

108375 K & D HOM	ME HEALTH CAF	RE CORP.				
7471 W OAKLAND F	PARK BLVD STE	109 9/30/2022	365 Days Settled			
LAUDERHILL, FL 33	319				Employee FTEs 0	
BROWARD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109244 KAERBEA	R'S HEALTHCA	RE LLC				
10 FAIRWAY DR ST	E110	12/31/2022	365 Days Settled			
DEERFIELD BEACH	l, FL 33441				Employee FTEs 0	
BROWARD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

108137 KAERBEA	RS HEALTHCAI	RE LLC				
1031 IVES DAIRY R	OAD STE 228	12/31/2022	365 Days Settled			
MIAMI, FL 33179					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

683132 NASST HU	ME HEALTH					
498 PALMS SPRING	S DR STE 270	12/21/2022	365 Days Settled			
4301 ALWO OF KING	O DI OIL 210	12/31/2022	365 Days Sellied			
ALTAMONTE SPRIN	GS, FL 32701				Employee FTEs 0	
SEMINOLE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	30.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 IN	C.				
		12/31/2022	365 Days Settled			
HOLLYWOOD, FL		12/31/2022	365 Days Settled		Employee FTEs 0	
HOLLYWOOD, FL Invalid POS FIPS Co	des	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
	des	12/31/2022	365 Days Settled			e Ind. 0.0%
			365 Days Settled  Statement		Key Performanac	
Invalid POS FIPS Co	Sheet		·		<b>Key Performanac</b> Medicare Part A	0.0%
Invalid POS FIPS Co	Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Invalid POS FIPS Co  Balance S  Current Assets	<b>Sheet</b> 0 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets	6 <b>heet</b> 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687210 KEYSTONI	E HOME HEALT	H D6 LLC				
		12/31/2022	2 365 Days Settle	d		
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Codes				Key Performana	ce Ind.	
					Medicare Part A	72.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	232,939	Total Charges	76,249		Revenue per Visit	138.29
Fixed Assets	1,419	Contract Allowance	0	0.0%	Revenue per Episode	1,168.09
Other Assets	238,980	Operating Revenue	76,249	100.0%	Employee FTEs	0.00
Total Assets	473,259	Operating Expense	882,810	1,157.8%	Current Ratio	8.0
Current Liabilities	29,070	Operating Margin	-806,561	- 1,057.8%	Days to Collect	375.9
Long Term Liabilities	1,389,619	Other Income	1,489	2.0%	Avg Payment Days	0.3
Total Equity	-945,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,259	Net Profit or Loss	(805,072)	1,055.8%	Return on Equity	85.2%

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

108469 KEYSTONI	E HOME HEALT	H INC				
2040 NE COACHMA	N RD SUITE B	12/31/2022	365 Days Settled			
CLEARWATER, FL 3	33765				Employee FTEs 0	
PINELLAS					Key Performana	e Ind.
PALMETTO HHH C					Medicare Part A	86.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 I	NURSING SERV	ICES				
6187 NW 167TH ST	UNIT H-23					
HIALEAH, FL 33015	0	12/31/2022	365 Days Settled			
THALLAH, I L 33013	0.11.7.20	12/31/2022	365 Days Settled		Employee FTEs 0	
MIAMI-DADE	O 20	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
·		12/31/2022	365 Days Settled			ce Ind. 0.0%
MIAMI-DADE	TH CAROLINA)		365 Days Settled  Statement		Key Performana	
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	0.0%
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI-DADE BLUE CROSS (SOUTH Balance Structure South Balance Structure South Balance Structure South Balance Structure Balance Balance Structure Balance Balance Structure Balance B	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI-DADE BLUE CROSS (SOU'  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI-DADE BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107017 KINDRED A	AT HOME					
4511 N HIMES AVE	STE 240	12/31/2022	365 Days Settled	i		
TAMPA, FL 33614					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
САНАВА					Medicare Part A	65.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 DF	R STE 103	12/31/2022	365 Days Settled	i		
8247 DEVEREUX DE		12/31/2022	365 Days Settled	i	Employee FTEs 0	
		12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
MELBOURNE, FL 32	940		365 Days Settled	i		<b>ce Ind.</b> 64.3%
MELBOURNE, FL 32 BREVARD	940 A/SOUTH DAKO	TA)	365 Days Settled	i	Key Performana	
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA	940 A/SOUTH DAKO heet	TA)	·	i	<b>Key Performana</b> Medicare Part A	64.3%
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA	940 A/SOUTH DAKO heet	TA) Income	e Statement	1.1%	Key Performana Medicare Part A Medicare Part B	64.3% 0.0%
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA  Balance S  Current Assets	940 A/SOUTH DAKO heet 595,403	TA) Income Total Charges Contract Allowance	e Statement 5,250,735	1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.3% 0.0% 230.49
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets	940 A/SOUTH DAKO <b>heet</b> 595,403 74,694	TA) Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,250,735 56,034	1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.3% 0.0% 230.49 1,898.04
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets  Other Assets	940 A/SOUTH DAKO heet 595,403 74,694 1,131,878	TA)  Income Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5,250,735 56,034 5,194,701	1.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	64.3% 0.0% 230.49 1,898.04 0.00
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	940 A/SOUTH DAKO heet 595,403 74,694 1,131,878 1,781,874 103,190	TA)  Income Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5,250,735 56,034 5,194,701 4,056,325	1.1% 98.9% 78.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.3% 0.0% 230.49 1,898.04 0.00 5.8
MELBOURNE, FL 32 BREVARD BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	940 A/SOUTH DAKO heet 595,403 74,694 1,131,878 1,781,874 103,190	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,250,735 56,034 5,194,701 4,056,325 1,138,376	1.1% 98.9% 78.1% 21.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	64.3% 0.0% 230.49 1,898.04 0.00 5.8 41.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107132 KINDRED	AT HOME					
2601 CATTLEMEN R	RD STE 102	12/31/2022	2 365 Days Settled	d		
SARASOTA, FL 3423	32				Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	57.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107136 KINDRED	AT HOME					
101 RIVERFRONT B	SLVD STE 400	12/31/2022	365 Days Settled	d		
BRADENTON, FL 34	205				Employee FTEs 0	
MANATEE					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	58.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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					
	AT HOME					
3671 INNOVATION [		12/31/2022	365 Days Settled	d		
3671 INNOVATION I	OR	12/31/2022	365 Days Settled	d	Employee FTEs 0	
	OR	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
LAKELAND, FL 3381	OR 12		365 Days Settled	d		<b>ce Ind.</b> 64.6%
LAKELAND, FL 3381 POLK	OR  2 A/SOUTH DAKO	TA)	365 Days Settled	d	Key Performana	
LAKELAND, FL 3381 POLK BLUE CROSS (IOW)	OR  2 A/SOUTH DAKO Sheet	TA)	·	d	<b>Key Performana</b> Medicare Part A	64.6%
POLK BLUE CROSS (IOW) Balance S	OR  2 A/SOUTH DAKO Sheet	TA) Income	e Statement	1.3%	Key Performana Medicare Part A Medicare Part B	64.6% 0.0%
POLK BLUE CROSS (IOWA Balance S Current Assets	DR 12 A/SOUTH DAKO <b>Sheet</b> 923,808 23,461	TA) <b>Income</b> Total Charges	<b>Statement</b> 5,926,843		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.6% 0.0% 209.08
POLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	DR 12 A/SOUTH DAKO Sheet 923,808 23,461 1,191,653	TA) Income Total Charges Contract Allowance	<b>Statement</b> 5,926,843 75,022	1.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	64.6% 0.0% 209.08 1,766.06
LAKELAND, FL 3381 POLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	DR 12 A/SOUTH DAKO Sheet 923,808 23,461 1,191,653	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,926,843 75,022 5,851,821	1.3% 98.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.6% 0.0% 209.08 1,766.06 0.00
LAKELAND, FL 3381 POLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	DR 12 A/SOUTH DAKO Sheet 923,808 23,461 1,191,653 2,132,496	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,926,843 75,022 5,851,821 4,766,917	1.3% 98.7% 81.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	64.6% 0.0% 209.08 1,766.06 0.00 9.2
LAKELAND, FL 3381 POLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR 12 A/SOUTH DAKO Sheet 923,808 23,461 1,191,653 2,132,496 100,962	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,926,843 75,022 5,851,821 4,766,917 1,084,904	1.3% 98.7% 81.5% 18.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.6% 0.0% 209.08 1,766.06 0.00 9.2 57.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107168 KINDRED	AT HOME					
510 SHOTGUN RD S	STE 150	12/31/2022	365 Days Settled	I		
SUNRISE, FL 33326					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 BI	_VD STE 100	12/31/2022	365 Days Settled	I		
CLEARWATER, FL 3			•			
	3759		,		Employee FTEs 0	
PINELLAS	3759		ŕ		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PINELLAS BLUE CROSS (IOWA		TA)	ŕ			<b>ce Ind.</b> 49.6%
	A/SOUTH DAKO	•	e Statement		Key Performana	
BLUE CROSS (IOWA	A/SOUTH DAKO	•	·		<b>Key Performana</b> Medicare Part A	49.6%
BLUE CROSS (IOWA	A/SOUTH DAKO	Income	e Statement	0.8%	Key Performana Medicare Part A Medicare Part B	49.6% 0.0%
BLUE CROSS (IOWA Balance S Current Assets	A/SOUTH DAKO Sheet 260,850	Income Total Charges Contract Allowance	e Statement 6,002,603	0.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	49.6% 0.0% 247.33
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	A/SOUTH DAKO Sheet 260,850 65,562	Income Total Charges Contract Allowance Operating Revenue	6,002,603 50,555	0.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.6% 0.0% 247.33 1,859.01
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	A/SOUTH DAKO Sheet 260,850 65,562 1,689,978	Income Total Charges Contract Allowance Operating Revenue	6,002,603 50,555 5,952,048	0.8% 99.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	49.6% 0.0% 247.33 1,859.01 0.00
BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A/SOUTH DAKO  Sheet  260,850 65,562  1,689,978  2,003,144  134,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,002,603 50,555 5,952,048 4,523,903	0.8% 99.2% 76.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.6% 0.0% 247.33 1,859.01 0.00 1.9
BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	A/SOUTH DAKO  Sheet  260,850 65,562  1,689,978  2,003,144  134,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,952,048 4,523,903 1,428,145	0.8% 99.2% 76.0% 24.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	49.6% 0.0% 247.33 1,859.01 0.00 1.9 16.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107200 KINDRED	AT HOME					
1709 HERMITAGE B	LVD, STE 102	12/31/2022	2 365 Days Settled	d		
TALLAHASSEE, FL	32308				Employee FTEs 0	
LEON					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	41.7%
Balance S	Sheet	Income	e 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%

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

107254 KINDKED	AT HOME					
4776 NEW BROAD S	ST STE 110	12/31/2022	365 Days Settled			
ORLANDO, FL 3281	4				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
САНАВА					Medicare Part A	61.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 PKW	/ OTF 4					
	YSIET	12/31/2022	365 Days Settled			
SHALIMAR, FL 3257	_	12/31/2022	365 Days Settled		Employee FTEs 0	
SHALIMAR, FL 3257 OKALOOSA	_	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
•	9	12/31/2022	365 Days Settled			<b>ce Ind.</b> 74.3%
OKALOOSA	9		365 Days Settled		Key Performana	
OKALOOSA CGS Administrators	9 HHH Sheet		·		<b>Key Performana</b> Medicare Part A	74.3%
OKALOOSA CGS Administrators Balance S	9 HHH Sheet	Income	e Statement	0.5%	Key Performana Medicare Part A Medicare Part B	74.3% 0.0%
OKALOOSA CGS Administrators Balance S Current Assets	9 HHH Sheet 1,495,422	Income Total Charges Contract Allowance	2 <b>Statement</b> 13,133,013		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	74.3% 0.0% 239.16
OKALOOSA CGS Administrators  Balance S  Current Assets  Fixed Assets	9 HHH Sheet 1,495,422 211,050	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 13,133,013 60,231	0.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.3% 0.0% 239.16 1,663.17
OKALOOSA CGS Administrators  Balance S Current Assets Fixed Assets Other Assets	9 HHH Sheet 1,495,422 211,050 3,295,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,133,013 60,231 13,072,782	0.5% 99.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.3% 0.0% 239.16 1,663.17
OKALOOSA CGS Administrators Balance S Current Assets Fixed Assets Other Assets Total Assets	9 HHH Sheet 1,495,422 211,050 3,295,815 4,941,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,133,013 60,231 13,072,782 9,953,758	0.5% 99.5% 76.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.3% 0.0% 239.16 1,663.17 0.00 5.1
OKALOOSA CGS Administrators  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 HHH Sheet 1,495,422 211,050 3,295,815 4,941,683 293,167	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,133,013 60,231 13,072,782 9,953,758 3,119,024	0.5% 99.5% 76.1% 23.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	74.3% 0.0% 239.16 1,663.17 0.00 5.1 41.7

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107275 KINDRED	AT HOME					
1013 BECK AVENUE		12/31/2022	365 Days Settled	I		
PANAMA CITY, FL 3	2401				Employee FTEs 0	
BAY					Key Performana	ce Ind.
САНАВА					Medicare Part A	63.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 W	AY STE 250	12/31/2022	365 Days Settled	I		
				·		
ORANGE PARK, FL	32073				Employee FTEs 0	
ORANGE PARK, FL CLAY	32073				Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		TA)				ce Ind. 40.5%
CLAY	A/SOUTH DAKO	•	e Statement		Key Performana	
CLAY BLUE CROSS (IOW)	A/SOUTH DAKO	•	·		<b>Key Performana</b> Medicare Part A	40.5%
CLAY BLUE CROSS (IOW) Balance S	A/SOUTH DAKO	Income	e Statement	1.0%	Key Performana Medicare Part A Medicare Part B	40.5% 0.0%
CLAY BLUE CROSS (IOW/ Balance S Current Assets	A/SOUTH DAKO Sheet 794,241	Income Total Charges Contract Allowance	<b>Statement</b> 5,648,414		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	40.5% 0.0% 218.69
CLAY BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets	A/SOUTH DAKO S <b>heet</b> 794,241 50,993	Income Total Charges Contract Allowance	<b>Statement</b> 5,648,414 59,287	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	40.5% 0.0% 218.69 1,691.83
CLAY BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets	A/SOUTH DAKO Sheet 794,241 50,993 1,187,720	Income Total Charges Contract Allowance Operating Revenue	5,648,414 59,287 5,589,127	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	40.5% 0.0% 218.69 1,691.83
CLAY BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A/SOUTH DAKO  Sheet  794,241  50,993  1,187,720  2,019,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,648,414 59,287 5,589,127 4,619,789	1.0% 99.0% 82.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	40.5% 0.0% 218.69 1,691.83 0.00 8.6
CLAY BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	A/SOUTH DAKO  Sheet  794,241  50,993  1,187,720  2,019,244  92,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,648,414 59,287 5,589,127 4,619,789 969,338	1.0% 99.0% 82.7% 17.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	40.5% 0.0% 218.69 1,691.83 0.00 8.6 51.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107330 KINDRED	AT HOME					
17240 CAMELOT CO	OURT UNIT 101	12/31/2022	2 365 Days Settle	d		
LAND O LAKES, FL	34638				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	61.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107338 KINDRED	AT HOME					
1717 N CLYDE MOR	RIS BLVD STE	140 12/31/2022	2 365 Days Settled	i		
DAYTONA BEACH, I	FL 32117				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	2 365 Days Settled	i		
PALM BAY, FL 3290	5				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107420 KINDRED	AT HOME					
419 SW STATE ROA	AD 247 STE 109	12/31/2022	365 Days Settled	ł		
LAKE CITY, FL 3202	25				Employee FTEs 0	
COLUMBIA					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	63.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	770,629	Total Charges	6,691,598		Revenue per Visit	223.50
Fixed Assets	54,260	Contract Allowance	61,299	0.9%	Revenue per Episode	1,675.91
Other Assets	1,485,815	Operating Revenue	6,630,299	99.1%	Employee FTEs	0.00
Total Assets	2,296,835	Operating Expense	5,162,017	77.9%	Current Ratio	5.8
Current Liabilities	133,262	Operating Margin	1,468,282	22.1%	Days to Collect	42.4
Long Term Liabilities	9,217	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	2,154,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,296,834	Net Profit or Loss	1,468,282	22.1%	Return on Equity	68.2%
Total Liab. and Equity  107486 KINDRED		Net Profit or Loss	1,468,282	22.1%	Return on Equity	68.2%
	AT HOME		1,468,282 365 Days Settled		Return on Equity	68.2%
107486 KINDRED	AT HOME STE 219				Return on Equity  Employee FTEs 0	68.2%
<b>107486 KINDRED</b> 3951 NW 48 TERR S	AT HOME STE 219					
107486 KINDRED 3951 NW 48 TERR S	AT HOME  STE 219 2606	12/31/2022			Employee FTEs 0	
107486 KINDRED 3951 NW 48 TERR S GAINESVILLE, FL 32 ALACHUA	AT HOME  STE 219 2606  A/SOUTH DAKO	12/31/2022 TA)			Employee FTEs 0  Key Performana	ce Ind.
3951 NW 48 TERR S GAINESVILLE, FL 32 ALACHUA BLUE CROSS (IOW)	AT HOME  STE 219 2606  A/SOUTH DAKO  Sheet	12/31/2022 TA)	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 59.1%
107486 KINDRED A 3951 NW 48 TERR S GAINESVILLE, FL 32 ALACHUA BLUE CROSS (IOWA Balance S	AT HOME  STE 219 2606  A/SOUTH DAKO  Sheet	12/31/2022 TA)	365 Days Settled		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B	<b>ce Ind.</b> 59.1% 0.0%
107486 KINDRED 3951 NW 48 TERR S GAINESVILLE, FL 32 ALACHUA BLUE CROSS (IOWA Balance S Current Assets	AT HOME  STE 219 2606  A/SOUTH DAKO Sheet 1,056,249	TA) Income Total Charges Contract Allowance	365 Days Settled  Statement  8,741,714	1	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 59.1% 0.0% 242.01
107486 KINDRED  3951 NW 48 TERR S  GAINESVILLE, FL 32  ALACHUA  BLUE CROSS (IOW.  Balance S  Current Assets  Fixed Assets	AT HOME  STE 219 2606  A/SOUTH DAKO Sheet  1,056,249 83,071 1,806,986	12/31/2022 TA) Income Total Charges Contract Allowance	365 Days Settled  • Statement  8,741,714  87,772	1.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 59.1% 0.0% 242.01 1,727.40
3951 NW 48 TERR S GAINESVILLE, FL 32 ALACHUA BLUE CROSS (IOW) Balance S Current Assets Fixed Assets Other Assets	AT HOME  STE 219 2606  A/SOUTH DAKO Sheet  1,056,249 83,071 1,806,986	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  8,741,714  87,772  8,653,942	1.0% 99.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 59.1% 0.0% 242.01 1,727.40 0.00
107486 KINDRED  3951 NW 48 TERR S  GAINESVILLE, FL 32  ALACHUA  BLUE CROSS (IOW)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	AT HOME  STE 219 2606  A/SOUTH DAKO  Sheet  1,056,249 83,071  1,806,986 2,925,902	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,741,714  87,772  8,653,942  6,979,636	1.0% 99.0% 80.7%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 59.1% 0.0% 242.01 1,727.40 0.00 6.4
107486 KINDRED  3951 NW 48 TERR S  GAINESVILLE, FL 32  ALACHUA  BLUE CROSS (IOW)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AT HOME  STE 219 2606  A/SOUTH DAKO  Sheet  1,056,249 83,071  1,806,986 2,925,902 165,840	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  8,741,714  87,772  8,653,942  6,979,636  1,674,306	1.0% 99.0% 80.7% 19.3%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 59.1% 0.0% 242.01 1,727.40 0.00 6.4 44.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107512 KINDRED	AT HOME					
311 SE 17TH PL		12/31/2022	: 365 Days Settle	d		
OCALA, FL 34471			,		Employee FTEs 0	
MARION					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	56.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 S	TE 401	12/31/2022	2 365 Days Settle	d		
PALATKA, FL 32177			·		Employee FTEs 0	
PUTNAM					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	62.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107526 KINDRED	AT HOME					
1800 W WOOLBRIG	HT RD STE 200	12/31/2022	365 Days Settled	d		
BOYNTON BEACH, I	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	53.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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 Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HIGHWA	Y STE 2	12/31/2022				
PORT CHARLOTTE,			: 365 Days Settled			
	FL 33980		: 365 Days Settled		Employee FTEs 0	
CHARLOTTE	FL 33980		365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
			365 Days Settled			ce Ind. 49.7%
CHARLOTTE	TH CAROLINA)		: 365 Days Settled		Key Performana	
CHARLOTTE BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	49.7%
CHARLOTTE BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	2.2%	Key Performana Medicare Part A Medicare Part B	49.7% 0.0%
CHARLOTTE BLUE CROSS (SOU  Balance S  Current Assets	TH CAROLINA)  Sheet  1,007,377	Income Total Charges Contract Allowance	e Statement 4,735,570		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.7% 0.0% 232.58
CHARLOTTE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  1,007,377  116,914	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,735,570 106,538	2.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.7% 0.0% 232.58 1,742.16
CHARLOTTE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA)  Sheet  1,007,377  116,914  1,271,814	Income Total Charges Contract Allowance Operating Revenue	4,735,570 106,538 4,629,032	2.2% 97.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.7% 0.0% 232.58 1,742.16
CHARLOTTE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  1,007,377  116,914  1,271,814  2,361,628  112,351	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,735,570 106,538 4,629,032 4,216,248	2.2% 97.8% 91.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.7% 0.0% 232.58 1,742.16 0.00 9.0
CHARLOTTE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  1,007,377  116,914  1,271,814  2,361,628  112,351	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,735,570 106,538 4,629,032 4,216,248 412,784	2.2% 97.8% 91.1% 8.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.7% 0.0% 232.58 1,742.16 0.00 9.0 79.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performanace Ind.						ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	58.3%	
Balance Sheet Income			e Statement		Medicare Part B	0.0%	
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%	

107641 KINDRED AT HOME							
6161 BLUE LAGOON	N DR STE 280	12/31/2022	2 365 Days Settled	d			
MIAMI, FL 33126					Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.1%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

107684 KINDRED	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 Performanace Ind.								
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

107687 KINDRED A	AT HOME					
10161 CENTURION I	PKWY NORTH S	STE 111 12/31/2022	365 Days Settled	l		
		12/01/2022	ooo bayo oomoa	•	Employee ETEs 0	
JACKSONVILLE, FL	32230				Employee FTEs 0	
DUVAL					Key Performana	39.7%
BLUE CROSS (SOU	·		•		Medicare Part A	
Balance S			Statement		Medicare Part B	0.0%
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	ļ		
LAKE MARY, FL 327	46				Employee FTEs 0	
SEMINOLE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	910,499	Total Charges				
	•	Total Charges	6,395,930		Revenue per Visit	247.68
Fixed Assets	79,895	Contract Allowance	6,395,930	0.9%	Revenue per Visit Revenue per Episode	247.68 1,774.84
Fixed Assets Other Assets		Contract Allowance		0.9% 99.1%	Revenue per	
	79,895	Contract Allowance	54,937		Revenue per Episode	1,774.84
Other Assets	79,895 1,883,778	Contract Allowance Operating Revenue	6,340,993	99.1%	Revenue per Episode Employee FTEs	1,774.84
Other Assets Total Assets	79,895 1,883,778 2,852,180	Contract Allowance Operating Revenue Operating Expense Operating Margin	54,937 6,340,993 4,502,405	99.1% 71.0%	Revenue per Episode Employee FTEs Current Ratio	1,774.84 0.00 5.7
Other Assets Total Assets Current Liabilities	79,895 1,883,778 2,852,180 158,957	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	54,937 6,340,993 4,502,405 1,838,588	99.1% 71.0% 29.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	1,774.84 0.00 5.7 52.4

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107792 KINDRED	AT HOME					
5111 N 12TH AVE S	ГЕ А	12/31/2022	365 Days Settled	t		
PENSACOLA, FL 325	504				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 30	)1	12/31/2022	365 Days Settled	d		
THE VILLAGES, FL 3	32159				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
САНАВА					Medicare Part A	49.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109102 KINDRED AT	HOME					
2491 COMMERCIAL PA	ARK DR	12/31/2022	365 Days Settled			
MARIANNA, FL 32448					Employee FTEs 0	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	54.3%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	1,110,359	Total Charges	9,598,063		Revenue per Visit	221.43
Fixed Assets	64,751	Contract Allowance	86,539	0.9%	Revenue per Episode	1,635.92
Other Assets	2,179,901	Operating Revenue	9,511,524	99.1%	Employee FTEs	0.00
Total Assets	3,337,185	Operating Expense	7,027,263	73.9%	Current Ratio	7.1
Current Liabilities	155,750	Operating Margin	2,484,261	26.1%	Days to Collect	42.6
Long Term Liabilities	-60,255	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	3,241,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,337,184	Net Profit or Loss	2,484,261	26.1%	Return on Equity	76.6%
687160 L & A ANGEI	L CARE INC.		<u> </u>			
		12/31/2022	331 Days Settled			
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Code	es				Key Performana	ce Ind.
					Medicare Part A	9.7%

IVII/AIVII, I L					Employee 1 123 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	9.7%
Balance S	Sheet	Income	Medicare Part B	0.0%		
Current Assets	75,973	Total Charges	233,901		Revenue per Visit	175.26
Fixed Assets	8,654	Contract Allowance	0	0.0%	Revenue per Episode	228.36
Other Assets	0	Operating Revenue	233,901	100.0%	Employee FTEs	0.00
Total Assets	75,973	Operating Expense	232,662	99.5%	Current Ratio	27.1
Current Liabilities	2,800	Operating Margin	1,239	0.5%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	73,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,973	Net Profit or Loss	1,239	0.5%	Return on Equity	1.7%

**All Providers** 

8:57 PM

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

687066 LA CARIDA	AD HOME HEAL	TH CARE SERVICES	INC			
1240 NW 37 AVE		Cost Repor	rt not filed.			
MIAMI, FL 33125					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CEN	TRE HOME CAI	RE, LLC				
310 MARKET ST		12/31/2022	365 Days Settled	d		
LEESBURG, FL 3474	48				Employee FTEs 0	
LAKE						
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	ce Ind. 26.3%
BLUE CROSS (SOU Balance S	·	Income	e Statement		•	
•	Sheet	Income Total Charges	e <b>Statement</b> 3,344,501		Medicare Part A	26.3%
Balance S	Sheet	Total Charges		0.0%	Medicare Part A Medicare Part B	26.3% 0.0%
Balance S Current Assets	679,701 21,773	Total Charges	3,344,501		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	26.3% 0.0% 124.21
Balance S Current Assets Fixed Assets	679,701 21,773	Total Charges Contract Allowance Operating Revenue	3,344,501	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	26.3% 0.0% 124.21 1,371.51 0.00
Balance S Current Assets Fixed Assets Other Assets	679,701 21,773 1,758 685,876	Total Charges Contract Allowance Operating Revenue	3,344,501	100.0% 113.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	26.3% 0.0% 124.21 1,371.51 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	679,701 21,773 1,758 685,876	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,344,501 0 3,344,501 3,786,911	100.0% 113.2% -13.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	26.3% 0.0% 124.21 1,371.51 0.00 1.2 67.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	679,701 21,773 1,758 685,876 568,648	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,344,501 0 3,344,501 3,786,911 -442,410	100.0% 113.2% -13.2% 0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	26.3% 0.0% 124.21 1,371.51

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

40000 LAVEOUR	OHALITY HOL	E LIEAL TH CARE IN				
108327 LAKESIDE	QUALITY HOM	E HEALTH CARE INC	•			
109 S LAKE AVE		12/31/2022	365 Days Settle	d		
PAHOKEE, FL 33476	3				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HOI	ME HEALTH SERVIC	ES LLC			
110 LODGE TERRAC	CE DR	12/31/2022	365 Days Settle	d		
ALTOONA, FL 32702	2				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

108291 LARKIN HO	OME HEALTH S	ERVICES INC				
6230 SW 70 ST		12/31/2022	: 365 Days Settle	d		
SOUTH MIAMI, FL 33	3143				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 MEMO	RIAL HOME HE	EALTH, INC.				
107191 LEE MEMO		EALTH, INC.  Cost Repo	rt not filed.			
	DR .		rt not filed.		Employee FTEs 0	
12801 WESTLINKS [	DR .		rt not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
12801 WESTLINKS I	DR 3913		rt not filed.			<b>ce Ind.</b> 0.0%
12801 WESTLINKS I FORT MYERS, FL 33 LEE	OR 3913 TH CAROLINA)	Cost Repo	rt not filed.		Key Performana	
12801 WESTLINKS I FORT MYERS, FL 33 LEE BLUE CROSS (SOU	OR 3913 TH CAROLINA) Sheet	Cost Repo			<b>Key Performana</b> Medicare Part A	0.0%
12801 WESTLINKS I FORT MYERS, FL 33 LEE BLUE CROSS (SOU'Balance S	OR 3913 TH CAROLINA) Sheet	Cost Report Income		0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
12801 WESTLINKS II FORT MYERS, FL 33 LEE BLUE CROSS (SOUT Balance S Current Assets	DR 3913 TH CAROLINA) sheet 0	Cost Report Income	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
12801 WESTLINKS II FORT MYERS, FL 33 LEE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	DR 3913 TH CAROLINA) sheet 0	Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
12801 WESTLINKS II FORT MYERS, FL 33 LEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	DR 3913 TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• <b>Statement</b> 0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
12801 WESTLINKS II FORT MYERS, FL 33 LEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	DR 3913 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
12801 WESTLINKS II FORT MYERS, FL 33 LEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR 3913 TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109458 LEGACY H	OME HEALTH					
630 NORTH MAITLA		12/31/2022	365 Days Settled	1		
000110111111111111111111111111111111111	ND / WENGE	12/31/2022	303 Days Settlet	4		
MAITLAND, FL 3275	1				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.1%
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%
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 H	OME HEALTH (	CARE INC				
445 S LAWRENCE B	LVD	12/31/2022	365 Days Settled	d		
KEYSTONE HEIGHT	S, FL 32656				Employee FTEs 0	
CLAY					1 - 7	
PALMETTO GBA (TN					Key Performana	ce Ind.
` ,						<b>ce Ind.</b> 26.6%
Balance S	•	Income	e Statement		Key Performana	
· ·	heet	Income Total Charges	e <b>Statement</b> 2,078,316		<b>Key Performana</b> Medicare Part A	26.6%
Balance S	heet	Total Charges		0.0%	Key Performanae Medicare Part A Medicare Part B	26.6% 0.0%
Balance S Current Assets	heet -1,620,726 478,716	Total Charges	2,078,316		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.6% 0.0% 179.46
Balance S Current Assets Fixed Assets	heet -1,620,726 478,716	Total Charges Contract Allowance	2,078,316		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.6% 0.0% 179.46 1,437.99
Balance S Current Assets Fixed Assets Other Assets	heet -1,620,726 478,716	Total Charges Contract Allowance Operating Revenue	2,078,316	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.6% 0.0% 179.46 1,437.99
Balance S Current Assets Fixed Assets Other Assets Total Assets	-1,620,726 478,716 0 -1,190,450 64,461	Total Charges Contract Allowance Operating Revenue Operating Expense	2,078,316 0 2,078,316 2,281,682	100.0% 109.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.6% 0.0% 179.46 1,437.99 0.00 (25.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,620,726 478,716 0 -1,190,450 64,461	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,078,316 0 2,078,316 2,281,682 -203,366	100.0% 109.8% -9.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.6% 0.0% 179.46 1,437.99 0.00 (25.1) (170.6)

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687032 LEGACY HOME HEALTH CARE INC							
2520 COMMERCIAL	DR STE A	12/31/2022	2 365 Days Settle	d			
STARKE, FL 32091					Employee FTEs 0		
BRADFORD					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	66.5%	
Balance Sheet Incom			e Statement		Medicare Part B	0.0%	
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%	

109770 LEON AT H	HOME					
8600 NW 41 STREET STE 203		12/31/2022 365 Days Settled				
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performanace Ind.	
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

108207 LESLY HO	ME HEALTH CA	RE INC				
100207 ELGET 110	WIE HEAETH OF	ARE INC				
175 FONTAINEBLE	AU BLVD STE 1F	R6 12/31/2022	365 Days Settle	b		
MIAMI, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	21,496	Total Charges	1,748,364		Revenue per Visit	82.20
Fixed Assets	53,748	Contract Allowance	0	0.0%	Revenue per Episode	1,798.13
Other Assets	0	Operating Revenue	1,748,364	100.0%	Employee FTEs	0.00
Total Assets	26,828	Operating Expense	1,534,151	87.7%	Current Ratio	0.4
Current Liabilities	50,045	Operating Margin	214,213	12.3%	Days to Collect	2.1
Long Term Liabilities	160,022	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-183,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,828	Net Profit or Loss	214,213	12.3%	Return on Equity	-116.9%
109022 LIFECARE	SOLUTIONS					
8120 BELVEDERE R						
O 120 BEEVEBERE I	RD STE 5	12/31/2022	365 Days Settle	d		
WEST PALM BEACH		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
WEST PALM BEACH	H, FL 33411	12/31/2022	365 Days Settled	d		ce Ind. 106.1%
WEST PALM BEACH	H, FL 33411 TH CAROLINA)		365 Days Settled	d	Key Performana	
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU	H, FL 33411 TH CAROLINA) Sheet		ŕ	d	<b>Key Performana</b> Medicare Part A	106.1%
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU Balance S	H, FL 33411 TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	106.1% 0.0%
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU Balance S Current Assets	H, FL 33411 TH CAROLINA) Sheet 421,305 10,812	Income Total Charges	e Statement 1,420,171		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	106.1% 0.0% 189.49
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	H, FL 33411 TH CAROLINA) Sheet 421,305 10,812	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,420,171 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	106.1% 0.0% 189.49 1,741.16
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	H, FL 33411 TH CAROLINA) Sheet 421,305 10,812 3,533	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,420,171 0 1,420,171	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	106.1% 0.0% 189.49 1,741.16
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	H, FL 33411 TH CAROLINA) Sheet 421,305 10,812 3,533 424,838 127,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,420,171 0 1,420,171 1,379,787	0.0% 100.0% 97.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	106.1% 0.0% 189.49 1,741.16 0.00 3.3
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H, FL 33411 TH CAROLINA) Sheet 421,305 10,812 3,533 424,838 127,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,420,171 0 1,420,171 1,379,787 40,384	0.0% 100.0% 97.2% 2.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	106.1% 0.0% 189.49 1,741.16 0.00 3.3 51.2
WEST PALM BEACH PALM BEACH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	H, FL 33411 TH CAROLINA) Sheet  421,305 10,812 3,533 424,838 127,062 282,853 14,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,420,171 0 1,420,171 1,379,787 40,384 85,461	0.0% 100.0% 97.2% 2.8% 6.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	106.1% 0.0% 189.49 1,741.16 0.00 3.3 51.2 31.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108237 LIFELINE H	HOME HEALTH	CARE PROVIDERS IN	IC			
9425 SUNSET DR S	TE 237	12/31/2022	365 Days Settle	d		
MIAMI, FL 33173					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%
LIFFORDIA		OF TAMBA				
108219 LIFESPRIN			365 Days Settle			
			<u> </u>		Employee FTEs 0	
14035 N DALE MABI			<u> </u>			ce Ind.
14035 N DALE MABI			<u> </u>		Employee FTEs 0	<b>ce Ind.</b> 98.8%
14035 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH	RY HWY UNIT N	l-18 12/31/2022	<u> </u>		Employee FTEs 0  Key Performana	
14035 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C	RY HWY UNIT N	l-18 12/31/2022	365 Days Settle		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	98.8%
14035 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S	RY HWY UNIT N	l-18 12/31/2022 Income Total Charges	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	98.8% 0.0%
14035 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets	RY HWY UNIT N Sheet 451,557 32,450	l-18 12/31/2022 Income Total Charges	e Statement	d 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	98.8% 0.0% 276.82
14035 N DALE MABE TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets	RY HWY UNIT N Sheet 451,557 32,450	I-18 12/31/2022  Income  Total Charges  Contract Allowance	2 365 Days Settle 2 Statement 622,297 0	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	98.8% 0.0% 276.82 1,552.59
14035 N DALE MABE TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	RY HWY UNIT N Sheet 451,557 32,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 365 Days Settler 2 Statement 622,297 0 622,297	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	98.8% 0.0% 276.82 1,552.59
14035 N DALE MABE TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  451,557  32,450  0  451,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 365 Days Settle 2 Statement 622,297 0 622,297 604,125	0.0% 100.0% 97.1% 2.9%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	98.8% 0.0% 276.82 1,552.59 0.00
14035 N DALE MABINATION TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  451,557  32,450  0  451,615  0  340,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 365 Days Settler 2 Statement 622,297 0 622,297 604,125 18,172	0.0% 100.0% 97.1% 2.9% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	98.8% 0.0% 276.82 1,552.59 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109383 LIFETIME I	HOME HEALTH	CARE CORP				
13335 SW 124TH ST	STE 213	12/31/2022	365 Days Settle	d		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 LIGHTHOU	SE HOME HEA	LTH AGENCY LLC				
1060 6TH AVE		12/31/2022	365 Days Settle	d		
VERO BEACH, FL 32	2960				Employee FTEs 0	
INDIAN RIVER					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	22.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

108078 LINIL VISIT	ING NURSES II	NC				
2211 LEE RD STE 2	12	12/31/2022	: 365 Days Settled	d		
WINTER PARK, FL 3	2789				Employee FTEs 0	
ORANGE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108205 LITTLE HA	VANA ACTIVITI	ES & NUTRITION CEI	NTERS OF DAD			
700 SW 8TH ST		Cost Repor	rt not filed.			
MIAMI, FL 33130					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
		Operating Expense	0	0.0%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets Current Liabilities	0		0	0.0%	Days to Collect	
			0			
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109378 LIVING CA	RE HOME HEAI	LTH, INC				
1460 NW 107 AVE S	TE N	Cost Repor	t not filed.			
MIAMI, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687061 LOVELY H	OME HEALTH (	CARE INC				
7715 NW 48TH ST, S						
11 13 NVV 401	STE 385	12/31/2022	365 Days Settle	d		
DORAL, FL 33166	STE 385	12/31/2022	365 Days Settle	d	Employee FTEs 0	
·	STE 385	12/31/2022	365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DORAL, FL 33166	STE 385	12/31/2022	365 Days Settle	d		<b>ce Ind.</b> 104.2%
DORAL, FL 33166 MIAMI-DADE			365 Days Settle	d	Key Performana	
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	104.2%
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S	<b>Sheet</b> 42,021	Income	e Statement		Key Performana Medicare Part A Medicare Part B	104.2% 0.0%
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 42,021 993	Income Total Charges	e Statement 1,244,544	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	104.2% 0.0% 346.75
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 42,021 993	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 1,244,544 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	104.2% 0.0% 346.75 2,128.92
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6heet  42,021  993  0  42,021	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,244,544 0 1,244,544	0.0% 100.0% 93.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	104.2% 0.0% 346.75 2,128.92 0.00
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet  42,021  993  0  42,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,244,544 0 1,244,544 1,164,259	0.0% 100.0% 93.5% 6.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	104.2% 0.0% 346.75 2,128.92 0.00 48.0
DORAL, FL 33166 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6heet  42,021  993  0  42,021  875	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,244,544 0 1,244,544 1,164,259 80,285	0.0% 100.0% 93.5% 6.5% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	104.2% 0.0% 346.75 2,128.92 0.00 48.0 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		/ 0 ./ _ 0		-		
NAPLES, FL 34119					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	55.0%
Balance She	et	Income	e Statement		Medicare Part B	0.0%
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%

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

683114 LOVING HA	ANDS HOME HE	EALTH AGENCY INC				
2336 CLEVELAND A	VE STE D	12/31/2022	365 Days Settled			
FORT MYERS, FL 33	3901				Employee FTEs 0	
LEE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107629 LOVING HE	EART HOME HE	ALTH CARE INC				
2301 NW 93RD AVE		12/31/2022	365 Days Settled			
DORAL, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity					•	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022	42 Days Settled			
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
					•	
Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.09
109514 LT HEALT	H CARE CORP	Net Profit or Loss  Cost Repor		0.0%		0.09
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186	H CARE CORP	<u>-</u>		0.0%	Employee FTEs 0	
109514 LT HEALT 12340 SW 132ND C <sup>-1</sup> MIAMI, FL 33186 MIAMI-DADE	H CARE CORP	<u>-</u>		0.0%		lnd.
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186	H CARE CORP  T  TH CAROLINA)	Cost Repor		0.0%	Employee FTEs 0 <b>Key Performanace</b>	
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)	Cost Repor	t not filed.	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e <b>Ind.</b> 0.09
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)	Cost Repor	t not filed.		Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	e <b>Ind.</b> 0.09
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Cost Report Income	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e <b>Ind.</b> 0.09 0.09
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Cost Report Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.09 0.09
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	e <b>Ind.</b> 0.0° 0.0°
109514 LT HEALTI 12340 SW 132ND CT MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0° 0.0°
12340 SW 132ND C <sup>-</sup> MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet  0 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	e <b>Ind.</b> 0.09

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687112 LUCENT H	EALTH LLC					
		12/31/2022	: 365 Days Settle	b		
DAYTONA BEACH, F	FL .				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	90.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 IN	NC .				
399 NW 2ND AVE S	ΓE 218	12/31/2022	365 Days Settle	d		
BOCA RATON, FL 33	3432				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108050 LUMAR'S I	HEALTH CARE	CORP.				
10887 NW 17TH ST,	UNIT 211	12/31/2022	365 Days Settled	d		
SWEETWATER, FL 3	33172		,		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109268 MARGH	OME HEALTH C	CARE LLC				
2460 SW 137 AVE S	TE 240	12/31/2022	365 Days Settled	d		
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	41.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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	l, FL 33409				Employee FTEs 0	
PALM BEACH					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687138 MAGNET H	HOME HEALTH	12/31/2022	365 Days Settled			
TAMPA, FL			·		Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	0	0.0%		0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		40/04/0000 50	D *0 - 11 - 1			
TANADA EL		12/31/2022 56	Days *Settled		Franksia FTF 0	
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	
					Medicare Part A	0.0%
Balance S		Income St	atement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
	HA HOME HEA	Net Profit or Loss  —— LTH INC	0	0.0%	Return on Equity	0.09
<b>683168 MARANAT</b> 1936 W DR MLK JR	HA HOME HEA			0.0%	· · ·	0.09
683168 MARANAT 1936 W DR MLK JR TAMPA, FL 33607	HA HOME HEA	LTH INC		0.0%	Employee FTEs 0	0.0%
683168 MARANAT 1936 W DR MLK JR TAMPA, FL 33607 HILLSBOROUGH	HA HOME HEA	LTH INC		0.0%	Employee FTEs 0  Key Performanace	
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C	THA HOME HEAD		5 Days Settled	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	<b>Ind.</b> 0.0%
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S	THA HOME HEAD BLVD STE 202 Sheet	12/31/2022 36	5 Days Settled	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	Ind.
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets	THA HOME HEAD BLVD STE 202 Sheet		5 Days Settled		Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	<b>Ind.</b> 0.0%
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	THA HOME HEAD BLVD STE 202 Sheet 0	LTH INC  12/31/2022 36  Income St  Total Charges	5 Days Settled  catement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>Ind.</b> 0.09
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	THA HOME HEAD BLVD STE 202 Sheet 0 0	Income St Total Charges Contract Allowance	5 Days Settled  catement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	Ind. 0.09 0.09
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	THA HOME HEAD BLVD STE 202 Sheet 0 0	Income St Total Charges Contract Allowance Operating Revenue	5 Days Settled  catement  0 0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	Ind. 0.09 0.09
683168 MARANAT  1936 W DR MLK JR  TAMPA, FL 33607  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet  0 0 0	Income St Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled  catement  0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	Ind. 0.09 0.09
1936 W DR MLK JR TAMPA, FL 33607 HILLSBOROUGH PALMETTO HHH C	Sheet  0 0 0 0	Income St Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled  catement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	Ind. 0.09 0.09

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109332 MARIA HO	ME HEALTH SE	ERVICES INC				
5575 S SEMORAN B	LVD STE 38	Cost Repor	t not filed.			
ORLANDO, FL 32822	2				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109180 MARILU H	OME HEALTH C	CARE INC				
3785 NW 82 AVE ST	E 203	12/31/2022	365 Days Settle	d		
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	194,931	Total Charges	3,308,611		Revenue per Visit	124.09
						124.09
Fixed Assets	183,905	Contract Allowance	2,709	0.1%	Revenue per Episode	177.00
Fixed Assets Other Assets	183,905 219,074		2,709	0.1% 99.9%	Episode	
		Operating Revenue			Episode	177.00
Other Assets	219,074	Operating Revenue Operating Expense	3,305,902	99.9%	Episode Employee FTEs	177.00 0.00
Other Assets Total Assets	219,074 414,005 10,197	Operating Revenue Operating Expense	3,305,902 3,059,035	99.9% 92.5%	Episode Employee FTEs Current Ratio Days to Collect	177.00 0.00 19.1
Other Assets Total Assets Current Liabilities	219,074 414,005 10,197	Operating Revenue Operating Expense Operating Margin Other Income	3,305,902 3,059,035 246,867	99.9% 92.5% 7.5%	Episode Employee FTEs Current Ratio Days to Collect	177.00 0.00 19.1 7.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103134 MARINA'S	HOME HEALTH	AGENCY INC				
13899 BISCAYNE BL	VD STE 316	12/31/2022	365 Days Settled			
NORTH MIAMI BEAC	CH, FL 33181				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
103161 MATRIX H	OME CARE LLC					
1447 OAKFIELD DRI	VE	12/31/2022	365 Days Settled			
BRANDON, FL 3351	1				Employee FTEs 0	
HILLSBOROUGH					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

683103 MATRIX H	OME CARE LLC					
1801 CENTREPARK	DR E STE 100	12/31/2022	365 Days Settled			
WEST PALM BEACH	H, FL 33401				Employee FTEs 0	
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

10K02 MAXIM HE	ALTHCARE SE	RVICES				
601 S LAKE DESTIN	Y RD STE 350	Cost Repo	rt not filed.			
MAITLAND, FL 3275	1				Employee FTEs 0	
ORANGE					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

10K02 MAXIM HEA	LTHCARE SE	RVICES					
7205 CORPORATE C	TR DR STE 410	Cost Repor	t not filed.				
MIAMI, FL 33126						Employee FTEs 0	
MIAMI-DADE						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance SI	neet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K02 MAXIM HEA	LTHCARE SE	RVICES					
3245 COMMERCIAL	WAY	Cost Repor	t not filed.				
SPRING HILL, FL 346	06					Employee FTEs 0	
HERNANDO						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance St	neet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
-							

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K02 MAXIM HEA	LTHCARE SER	RVICES					
3510 S NOVA RD STI	≣ 111	Cost Repo	t not filed.				
PORT ORANGE, FL 3	32129					Employee FTEs 0	
VOLUSIA						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K02 MAXIM HEA	LTHCARE SER	RVICES					
6301 NW 5TH WAY S	TE 5010	Cost Repor	t not filed.				
FORT LAUDERDALE	, FL 33309					Employee FTEs 0	
BROWARD						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance Sh	neet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
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

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

10K03 MAXIM HEALTHCAF	RE SERVICES				
1111 W DIXIE AVE	Cost Rep	oort not filed.			
LEESBURG, FL 34748	·			Employee FTEs 0	
LAKE				Key Performanac	e Ind.
				Medicare Part A	0.0%
Balance Sheet	Inco	me Statement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	9 0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	9 0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	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 HEALTHCAR	RE SERVICES				
4811 BEACH BLVD STE 400	Cost Rep	oort not filed.			
JACKSONVILLE, FL 32207	·			Employee FTEs 0	
DUVAL				Key Performanac	e Ind.
				Medicare Part A	0.0%
Balance Sheet	Inco	me Statement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	9 0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	9 0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	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

10K03 MAXIM HE	ALTHCARE SEI	RVICES				
3109 W DR MLK JR	BLVD STE 500	Cost Repo	rt not filed.			
TAMPA, FL 33607					Employee FTEs 0	
HILLSBOROUGH				Key Performana	ace Ind.	
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	(	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	-	0.09	Revenue per Episode	
Other Assets	0	Operating Revenue	(	0.0%	6 Employee FTEs	0.00
Total Assets	0	Operating Expense	(	0.09	6 Current Ratio	
Current Liabilities	0	Operating Margin		0.09	6 Days to Collect	
Long Term Liabilities	0	Other Income	(	0 0.09	6 Avg Payment Days	
Total Equity	0	Other Expense		0.09	6 Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 0 0 0.0%	6 Return on Equity	0.0%

10K03 MAXIM HE	ALTHCARE SEI	RVICES				
1301 N CONGRESS	AVE STE 330	Cost Repo	rt not filed.			
BOYNTON BEACH,	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ice Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0 0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0 0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 0 0.0%	Return on Equity	0.0%

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

10K06 MAXIM HE	ALTHCARE SE	RVICES					
26750 US HIGHWAY	′ 19 N STE 400	Cost Repor	t not filed.				
CLEARWATER, FL 3	33761					Employee FTEs 0	
PINELLAS						Key Performanace	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
10K03 MAXIM HE	ALTHCARE SE	RVICES INC		_			
4900 BAYOU BLVD	STE 103	Cost Repor	t not filed.				
PENSACOLA, FL 32	503					Employee FTEs 0	
ESCAMBIA						Key Performanace	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	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

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

10K03 MAXIM HE	ALTHCARE SEI	RVICES INC				
2						
2473 CARE DR STE	104	Cost Repor	rt not filed.			
TALLAHASSEE, FL	32308				Employee FTEs 0	
LEON					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109044 MAXIMUM	CARE HOME H	EALTH INC				
900 W 49 ST STE 23	36	12/31/2022	: 365 Days Settle	d		
HIALEAH, FL 33012					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	18,100	Total Charges	2,337,560		Revenue per Visit	82.51
Fixed Assets	55,838	Contract Allowance	0	0.0%	Revenue per Episode	2,331.02
Other Assets	134,888	Operating Revenue	2,337,560	100.0%	Employee FTEs	0.00
Total Assets	152,988	Operating Expense	2,144,772	91.8%	Current Ratio	6.3
Current Liabilities	2,889	Operating Margin	192,788	8.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	229	0.0%	Avg Payment Days	0.5
Total Equity	99	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,988	Net Profit or Loss	193,017	8.3%	Return on Equity	194,966. 7%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687148 MAXIMUM	CARE HOME H	EALTH OF BROWAR	D			
		12/31/2022	: 365 Days Settle	t		
PEMBROKE PINES,	FL				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	126.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	39,031	Total Charges	290,758		Revenue per Visit	159.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,219.63
Other Assets	634	Operating Revenue	290,758	100.0%	Employee FTEs	0.00
Total Assets	39,665	Operating Expense	405,856	139.6%	Current Ratio	0.3
Current Liabilities	144,583	Operating Margin	-115,098	-39.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-104,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,665	Net Profit or Loss	(115,098)	-39.6%	Return on Equity	109.7%
103169 MAYFLOW	ER HOME HEA	LTH AGENCY LLC				
1620 MAYFLOWER	COURT	12/31/2022	005 Da - 0 - 111-			
		, 0 ., _ 0	365 Days Settle	d		
WINTER PARK, FL 3	32792		. 365 Days Seπled	b	Employee FTEs 0	
WINTER PARK, FL 3 ORANGE	32792		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	32792		365 Days Settle	d		<b>ce Ind.</b> 85.2%
ORANGE			e Statement	d	Key Performana	
ORANGE PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	85.2%
ORANGE PALMETTO HHH C Balance S	Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	85.2% 0.0%
ORANGE PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 286,057 0	Income Total Charges	e <b>Statement</b> 312,675		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	85.2% 0.0% 277.99
ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 286,057 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 312,675 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	85.2% 0.0% 277.99 2,512.37
ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 286,057 0 7,124	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 312,675 0 312,675	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	85.2% 0.0% 277.99 2,512.37 0.00
ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	286,057 0 7,124 293,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 312,675 0 312,675 186,949	0.0% 100.0% 59.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	85.2% 0.0% 277.99 2,512.37 0.00 7.3
ORANGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	286,057 0 7,124 293,181 39,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	312,675 0 312,675 186,949 125,726	0.0% 100.0% 59.8% 40.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	85.2% 0.0% 277.99 2,512.37 0.00 7.3 211.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109284 MD NURSI	NG CORP					
5600 SW 135 AVE S	TE 202A	12/31/2022	365 Days Settle	d		
MIAMI, FL 33183					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109229 MDT HOME 8672 SW 40TH ST S MIAMI, FL 33155			: 365 Days Settled	d	Employee FTEs 0	
MIAMI-DADE					Key Performanao	o Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.8%
Balance S	ŕ	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	1,771,680		Revenue per Visit	120.00
Fixed Assets	23,324	-	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** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	21.4%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	1,679,422	Total Charges	8,326,369		Revenue per Visit	136.03	
Fixed Assets	70,406	Contract Allowance	76,818	0.9%	Revenue per Episode	2,611.67	
Other Assets	300,000	Operating Revenue	8,249,551	99.1%	Employee FTEs	0.00	
Total Assets	1,998,473	Operating Expense	8,977,857	108.8%	Current Ratio	0.6	
Current Liabilities	2,698,306	Operating Margin	-728,306	-8.8%	Days to Collect	54.0	
Long Term Liabilities	0	Other Income	164	0.0%	Avg Payment Days	17.6	
Total Equity	-699,833	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,998,473	Net Profit or Loss	(728,142)	-8.8%	Return on Equity	104.0%	

107117 MEDCARE HOME HEALTH SERVICES, INC.									
760 PONCE DE LEC	760 PONCE DE LEON BLVD STE 102 12/31/2022 365 Days Settled								
CORAL GABLES, FL 33134 Employee FTEs 0									
MIAMI-DADE Key Performanace Ind.									
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)								
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

107036 MEDERI CA	ARETENDERS							
603 17TH ST		12/31/2022	365 Days Settled	i				
VERO BEACH, FL 32	2960		•		Employee FTEs 0			
INDIAN RIVER					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.9%		
Balance Sheet		Income Statement			Medicare Part B	0.0%		
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 CA								
102 W PINELOCH A		12/31/2022	365 Days Settled	i				
102 W PINELOCH AV	VE STE 23	12/31/2022	365 Days Settled	i	Employee FTEs 0			
	VE STE 23	12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
ORLANDO, FL 32806	VE STE 23	12/31/2022	365 Days Settled	i		<b>ce Ind.</b> 56.2%		
ORLANDO, FL 32806 ORANGE	VE STE 23		365 Days Settled	ı	Key Performana			
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOU	VE STE 23  TH CAROLINA)  heet		·	i	<b>Key Performana</b> Medicare Part A	56.2%		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOU'	VE STE 23  TH CAROLINA)  heet	Income	e Statement	8.0%	Key Performana Medicare Part A Medicare Part B	56.2% 0.0%		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOU' Balance S Current Assets	VE STE 23  TH CAROLINA)  heet  529,380	Income Total Charges Contract Allowance	e Statement 2,780,728		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	56.2% 0.0% 264.31		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	VE STE 23  TH CAROLINA)  heet  529,380  33,756	Income Total Charges Contract Allowance	2,780,728 222,386	8.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	56.2% 0.0% 264.31 1,785.17		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	VE STE 23  TH CAROLINA)  heet  529,380  33,756  694,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,780,728 222,386 2,558,342	8.0% 92.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.2% 0.0% 264.31 1,785.17		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	VE STE 23  TH CAROLINA)  heet  529,380  33,756  694,000  1,238,000  514,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,780,728 222,386 2,558,342 2,690,853	8.0% 92.0% 105.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	56.2% 0.0% 264.31 1,785.17 0.00 1.0		
ORLANDO, FL 32806 ORANGE BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	VE STE 23  TH CAROLINA)  heet  529,380  33,756  694,000  1,238,000  514,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,780,728 222,386 2,558,342 2,690,853 -132,511	8.0% 92.0% 105.2% -5.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	56.2% 0.0% 264.31 1,785.17 0.00 1.0 75.2		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107236 MEDERI C	ARETENDERS					
2400 S US HGWY 27	2 365 Days Settle	d				
CLERMONT, FL 347	11				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107341 MEDERI C	ARETENDERS						
4 HARVARD CIRCLE STE 950 10/16/2022 289 Days Settled							
WEST PALM BEACH	H, FL 33409				Employee FTEs 0		
PALM BEACH					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

Page No 426

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107406 MEDERI C	ARETENDERS					
6150 DIAMOND CEN	NTER CT STE A	12/31/2022	365 Days Settled	d		
FORT MYERO EL O	0040				F 1 FTF 0	
FORT MYERS, FL 3	3912				Employee FTEs 0	
LEE					Key Performana	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	55.2%
Balance Sheet		Income	Income Statement			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%
	4.405.707		<del></del> -	4 00/		00.40/
Total Liab. and Equity	1,195,767	Net Profit or Loss	(92,297)	-1.6%	Return on Equity	32.1%
	ARETENDERS	Net Profit or Loss	(92,297)	-1.6%	Return on Equity	32.1%
	ARETENDERS		(92,297) 365 Days Settled		Return on Equity	32.1%
107422 MEDERI C	ARETENDERS				Employee FTEs 0	32.1%
107422 MEDERI C	ARETENDERS					
107422 MEDERI C 1167 MIRANDA LAN KISSIMMEE, FL 347	ARETENDERS  JE 41				Employee FTEs 0	
107422 MEDERI C 1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA	ARETENDERS  JE  41  JTH CAROLINA)	12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
107422 MEDERI C 1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU	ARETENDERS  JE  41  JTH CAROLINA)  Sheet	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 42.1%
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU	ARETENDERS  JE  41  JTH CAROLINA)  Sheet	12/31/2022 Income	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	<b>ce Ind.</b> 42.1% 0.0%
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU Balance S  Current Assets	ARETENDERS  IE  41  ITH CAROLINA)  Sheet  1,067,933	Income Total Charges Contract Allowance	365 Days Settled  Statement  5,603,473	1	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 42.1% 0.0% 241.76
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU Balance S  Current Assets Fixed Assets	ARETENDERS  JE  41  JTH CAROLINA)  Sheet  1,067,933 63,708	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement  5,603,473  268,549	4.8%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 42.1% 0.0% 241.76 1,820.59
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets	ARETENDERS  IE  41  TH CAROLINA)  Sheet  1,067,933 63,708 30,071	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  5,603,473  268,549  5,334,924	4.8% 95.2%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 42.1% 0.0% 241.76 1,820.59 0.00
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets Total Assets	ARETENDERS  IE  41  TH CAROLINA)  Sheet  1,067,933 63,708  30,071  1,116,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  • Statement  5,603,473  268,549  5,334,924  4,949,069	4.8% 95.2% 92.8%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 42.1% 0.0% 241.76 1,820.59 0.00 5.3
107422 MEDERI C  1167 MIRANDA LAN KISSIMMEE, FL 347 OSCEOLA BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARETENDERS  IE  41  TH CAROLINA)  Sheet  1,067,933 63,708  30,071  1,116,691 201,514	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  • Statement  5,603,473  268,549  5,334,924  4,949,069  385,855	4.8% 95.2% 92.8% 7.2%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 42.1% 0.0% 241.76 1,820.59 0.00 5.3 72.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107470 MEDERI C	ARETENDERS					
1920 DON WICKHAM	M DR STE 110	12/31/2022	2 365 Days Settled	d		
CLERMONT, FL 347	11				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

ARETENDERS					
	2 40/04/0000	205 Davis Carlla	.1		
NOLE SUITE OU	12/31/2022	365 Days Settled	1		
FL 33948				Employee FTEs 0	
		Key Performana	ce Ind.		
ΓΗ CAROLINA)				Medicare Part A	61.7%
Balance Sheet				Medicare Part B	0.0%
379,649	Total Charges	1,669,400		Revenue per Visit	237.27
55,383	Contract Allowance	11,526	0.7%	Revenue per Episode	1,670.55
108,944	Operating Revenue	1,657,874	99.3%	Employee FTEs	0.00
506,835	Operating Expense	1,908,050	115.1%	Current Ratio	0.6
590,536	Operating Margin	-250,176	-15.1%	Days to Collect	83.2
65,661	Other Income	17,768	1.1%	Avg Payment Days	5.3
-149,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
506,835	Net Profit or Loss	(232,408)	-14.0%	Return on Equity	155.6%
ARETENDERS					
	12/31/2022	365 Days Settled	t		
4604				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	62.2%
heet	Income	Statement		Medicare Part B	0.0%
4,711,801	Total Charges	9,401,881		Revenue per Visit	190.16
128,305	Contract Allowance	58,277	0.6%	Revenue per	1,751.89
				Episode	1,731.09
101,826	Operating Revenue	9,343,604	99.4%	Employee FTEs	0.00
	Operating Revenue Operating Expense	9,343,604 8,024,757	99.4% 85.9%	·	
	Operating Expense			Employee FTEs	0.00
4,847,193 177,427	Operating Expense	8,024,757	85.9%	Employee FTEs Current Ratio	0.00 26.6
4,847,193 177,427	Operating Expense Operating Margin Other Income	8,024,757 1,318,847	85.9% 14.1%	Employee FTEs Current Ratio Days to Collect	0.00 26.6 50.8
	FL 33948  TH CAROLINA) heet	### PROCESUITE 602 12/31/2022  FL 33948  TH CAROLINA)  heet Income	## CLE SUITE 602 12/31/2022 365 Days Settled   FL 33948	### THE CAROLINA   THE CAROLINA	RCLE SUITE 602   12/31/2022 365 Days Settled   Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B   379,649   Total Charges   1,669,400   Revenue per Visit   55,383   Contract Allowance   11,526   0.7%   Revenue per Episode   108,944   Operating Revenue   1,657,874   99.3%   Employee FTEs   506,835   Operating Expense   1,908,050   115.1%   Current Ratio   590,536   Operating Margin   -250,176   -15.1%   Days to Collect   65,661   Other Income   17,768   1.1%   Avg Payment Days   -149,362   Other Expense   0   0.0%   Depreciation Rate   506,835   Net Profit or Loss   (232,408)   -14.0%   Return on Equity   ARETENDERS   12/31/2022 365 Days Settled   Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B   A,711,801   Total Charges   9,401,881   Revenue per Visit   Revenue   Revenue per Visit   Revenue   Revenue

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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3491 GANDY BLVD	STE 110	12/31/2022	365 Days Settled	I		
PINELLAS PARK, FL	_ 33781				Employee FTEs 0	
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
<b>107528 MEDERI C</b> 4901 NW 17TH WAY	ARETENDERS  / STE 302A					
FORT LAUDERDALE		3/14/2022	73 Days Settled*		Employee ETEs 0	
FORT LAUDERDALI		3/14/2022	73 Days Settled*		Employee FTEs 0	e Ind
BROWARD	E, FL 33309	3/14/2022	73 Days Settled*		Key Performana	ce Ind.
	E, FL 33309 ITH CAROLINA)		·		<b>Key Performana</b> Medicare Part A	
BROWARD BLUE CROSS (SOU	E, FL 33309 ITH CAROLINA)	Income	73 Days Settled*  e Statement		Key Performanao Medicare Part A Medicare Part B	0.0%
BROWARD BLUE CROSS (SOU	E, FL 33309 ITH CAROLINA) Sheet		e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
BROWARD BLUE CROSS (SOU Balance S Current Assets	E, FL 33309 ITH CAROLINA) Sheet 0 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	E, FL 33309 ITH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	E, FL 33309  ITH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	E, FL 33309  ITH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	E, FL 33309  ITH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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107539 MEDERI C	ARETENDERS					
311 PARK PLACE B	LVD STE 100	12/31/2022	365 Days Settled	d		
CLEARWATER, FL 3	33759				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.6%
Balance Sheet		Income	Income Statement			0.0%
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 Link and Foreign	188 366	Net Profit or Loss	GE 007	2 90/	Datum an Faultu	30.8%
Total Liab. and Equity	400,300	NET FIGHT OF LOSS	65,007	2.0 /0	Return on Equity	30.0%
	ARETENDERS	THEI FIGHT OF LOSS	65,007	2.070	Return on Equity	30.6%
	ARETENDERS		365 Days Settled		Return on Equity	30.6%
107572 MEDERI C	ARETENDERS				Employee FTEs 0	30.6%
107572 MEDERI C. 1413 TECH BLVD S	ARETENDERS					
107572 MEDERI C. 1413 TECH BLVD ST TAMPA, FL 33619	ARETENDERS TE 125				Employee FTEs 0	
107572 MEDERI C 1413 TECH BLVD ST TAMPA, FL 33619 HILLSBOROUGH	ARETENDERS TE 125 ITH CAROLINA)	12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU	ARETENDERS TE 125 ITH CAROLINA) Sheet	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 65.5%
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU	ARETENDERS TE 125 ITH CAROLINA) Sheet	12/31/2022 Income	365 Days Settled		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit	<b>ce Ind.</b> 65.5% 0.0%
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU  Balance S  Current Assets	ARETENDERS TE 125 TH CAROLINA) Sheet 392,738	Income Total Charges Contract Allowance	365 Days Settled  Statement 3,607,658	d	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	<b>ce Ind.</b> 65.5% 0.0% 232.08
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	ARETENDERS TE 125 TH CAROLINA) Sheet 392,738 74,886 72,835	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement  3,607,658  18,199	0.5%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 65.5% 0.0% 232.08 1,630.68
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	ARETENDERS TE 125 TH CAROLINA) Sheet 392,738 74,886 72,835	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  3,607,658  18,199  3,589,459	0.5% 99.5%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 65.5% 0.0% 232.08 1,630.68 0.00
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ARETENDERS TE 125 TH CAROLINA) Sheet 392,738 74,886 72,835 488,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  3,607,658  18,199  3,589,459  3,816,773	0.5% 99.5% 106.3%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 65.5% 0.0% 232.08 1,630.68 0.00 0.4
107572 MEDERI C.  1413 TECH BLVD ST  TAMPA, FL 33619  HILLSBOROUGH  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ARETENDERS TE 125 TH CAROLINA) Sheet 392,738 74,886 72,835 488,989 899,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement  3,607,658  18,199  3,589,459  3,816,773  -227,314	0.5% 99.5% 106.3% -6.3%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	ce Ind. 65.5% 0.0% 232.08 1,630.68 0.00 0.4 39.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107602 MEDERI C	ARETENDERS					
4923 NW 43RD ST S	STE A	12/31/2022	365 Days Settled	I		
GAINESVILLE, FL 32	2606				Employee FTEs 0	
ALACHUA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.4%
Balance S	heet	Income	Income Statement			0.0%
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 C	ARETENDERS					
7330 LITTLE ROAD	STE 101	12/31/2022	: 365 Days Settled	I		
NEW PORT RICHEY	, FL 34654				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

107781 MEDERI CARETENDERS									
141 EAST CENTRAL AVENUE, STE 350 12/31/2022 365 Days Settled									
WINTER HAVEN, FL 33880 Employee FTEs 0									
POLK					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.2%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
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%			

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

108014 MEDERI CA							
474 SOUTH NORTH	LAKE BLVD	12/31/2022	365 Days Settled				
ALTAMONTE SPRIN	GS, FL 32701				Employee FTEs 0		
SEMINOLE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.4%	
Balance Sheet		Income	Statement		Medicare Part B	0.0%	
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 CA	ARETENDERS						
6020 STATE RD 70 E	6020 STATE RD 70 E STE 105 12/31/2022 365 Days Settled						
	5 1E 105	12/31/2022	365 Days Settled				
BRADENTON, FL 34		12/31/2022	365 Days Settled		Employee FTEs 0		
BRADENTON, FL 34 MANATEE		12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
		12/31/2022	365 Days Settled			ce Ind. 67.4%	
MANATEE	203		365 Days Settled		Key Performana		
MANATEE PALMETTO HHH C	203 heet		·		<b>Key Performana</b> Medicare Part A	67.4%	
MANATEE PALMETTO HHH C Balance S	203 heet	Income	e Statement	0.6%	Key Performana Medicare Part A Medicare Part B	67.4% 0.0%	
MANATEE PALMETTO HHH C Balance S Current Assets	203 Cheet 177,271	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,234,656	0.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	67.4% 0.0% 268.36	
MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets	203 Sheet 177,271 67,804	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,234,656 7,481	0.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.4% 0.0% 268.36 1,746.04	
MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	203 Sheet 177,271 67,804 43,808	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,234,656 7,481 1,227,175	0.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.4% 0.0% 268.36 1,746.04	
MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	203  Cheet  177,271  67,804  43,808  238,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,234,656 7,481 1,227,175 1,294,947	0.6% 99.4% 105.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.4% 0.0% 268.36 1,746.04 0.00 3.5	
MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	203  Cheet  177,271  67,804  43,808  238,059  50,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,234,656 7,481 1,227,175 1,294,947 -67,772	0.6% 99.4% 105.5% -5.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	67.4% 0.0% 268.36 1,746.04 0.00 3.5 36.0	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ice Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.2%			
Balance Sheet Income			e Statement		Medicare Part B	0.0%			
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%			

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

108171 MEDERI CARETEN	IDERS					
5260 STATION WAY BLDG E	3	12/31/2022	2 365 Days Settled			
SARASOTA, FL 34233					Employee FTEs 0	
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAR	OLINA)				Medicare Part A	76.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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			<u> </u>			
12855 SW 132 ST STE 102		12/31/2022	2 365 Days Settled			
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAR	OLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
l						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108240 MEDI HOM	E HEALTH AGE	ENCY				
8333 N DAVIS HWY,	6TH FLOOR	9/30/2022	365 Days Settled			
PENSACOLA, FL 329	514				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 I	PERSONNELS S	SERVICES INC				
4507 N HABANA AV	E	12/31/2022	365 Days Settled			
4507 N HABANA AV TAMPA, FL 33614	E	12/31/2022	365 Days Settled		Employee FTEs 0	
	E	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
TAMPA, FL 33614		12/31/2022	365 Days Settled			<b>ce Ind.</b> 0.0%
TAMPA, FL 33614 HILLSBOROUGH	TH CAROLINA)		365 Days Settled		Key Performana	
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107787 MEDICAL	SERVICES OF A	MERICA HOME HEA	LTH			
111 N BELCHER RD	STE 102	9/30/2022	365 Days Settled			
CLEARWATER, FL 3	33765		•		Employee FTEs 0	
PINELLAS			Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 A	MERICA HOME HEA	LTH			
1209 TECH BLVD S	TE 202	9/30/2022	365 Days Settled			
TAMPA, FL 33619					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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
Long Term Liabilities Total Equity	0 253,861	Other Income Other Expense	345 0	0.0%		3.8 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108059 MEDICAL	SERVICES OF A	MERICA HOME HEA	LTH			
3589 CARDINAL PO	INT DR STE 2	9/30/2022	365 Days Settled			
JACKSONVILLE, FL	32257				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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 A	MERICA HOME HEA	LTH			
2221 LEE RD STE 28	8	9/30/2022	365 Days Settled			
WINTER PARK, FL 3	32789				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K04 MEDICAL SERVI	ICES OF N	ORTHWEST FLORID	A INC				
8974 NAVARRE PARKWAY	Y	Cost Repor	rt not filed.				
NAVARRE, FL 32566						Employee FTEs 0	
SANTA ROSA						Key Performanad	e 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%
10K04 MEDICAL SERVI	ICES OF N	ORTHWEST FLORID	A INC				
2639 C LISENBY AVE		Cost Repor	rt not filed.				
PANAMA CITY, FL 32405		·				Employee FTEs 0	
BAY						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance Sheet		Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	HEALTHCARE I					
3403 W WATERS AV	Έ	Cost Repor	t not filed.			
TAMPA, FL 33614					Employee FTEs 0	
HILLSBOROUGH					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C	)	Revenue per Visit	
Fixed Assets	0	Contract Allowance	C	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Lieb and Fault:		N (B C)				
Total Liab. and Equity  683102 MEDICOR I	HEALTHCARE I	Net Profit or Loss	C	0.0% -	Return on Equity	0.0%
	HEALTHCARE I			0.0%	Return on Equity	0.0%
683102 MEDICOR I	HEALTHCARE I	INC		0.0%	Return on Equity  Employee FTEs 0	0.0%
683102 MEDICOR I	HEALTHCARE I	INC		- 0.0%		
683102 MEDICOR II 8810 COMMODITY CORLANDO, FL 32819	HEALTHCARE I	INC		- 0.0%	Employee FTEs 0	
683102 MEDICOR II 8810 COMMODITY O ORLANDO, FL 32819 ORANGE	HEALTHCARE I	NC Cost Repor		- 0.0%	Employee FTEs 0 <b>Key Performanace</b>	e Ind.
683102 MEDICOR II 8810 COMMODITY COM	HEALTHCARE I	NC Cost Repor	t not filed.	-	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	<b>e Ind.</b> 0.0%
683102 MEDICOR II 8810 COMMODITY COM	HEALTHCARE I	INC Cost Repor	t not filed.	-	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	<b>e Ind.</b> 0.0%
683102 MEDICOR II 8810 COMMODITY COM	HEALTHCARE I	INC  Cost Repor  Income	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>e Ind.</b> 0.0%
683102 MEDICOR II 8810 COMMODITY O ORLANDO, FL 32819 ORANGE PALMETTO HHH C Balance Si Current Assets Fixed Assets	hEALTHCARE I	Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
683102 MEDICOR II  8810 COMMODITY CO	hEALTHCARE I	Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
683102 MEDICOR II  8810 COMMODITY COMMODITY COMPANDO, FL 32819  ORANGE PALMETTO HHH COMPANDE SINCE SINCE Assets  Other Assets  Total Assets	heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
683102 MEDICOR II  8810 COMMODITY CO	heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e Ind. 0.0% 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

ERVICE	ES INC				
	Coat Dane	4 4 <b>f</b> il l			
	Cost Repor	t not filea.		E   ETE 0	
				. ,	
				•	
					0.0%
		Statement			0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
RVICES	INC				
E 203	12/31/2022	365 Days Settle	d		
.06				Employee FTEs 0	
				Key Performanad	ce Ind.
				Medicare Part A	65.3%
	Income	Statement		Medicare Part B	0.0%
3,598	Total Charges	530,043		Revenue per Visit	163.84
67,363	Contract Allowance	0	0.0%	Revenue per Episode	2,164.71
126,512	Operating Revenue	530,043	100.0%	Employee FTEs	0.00
141,203	Operating Expense	487,452	92.0%	Current Ratio	0.0
99,024	Operating Margin	42,591	8.0%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	5.6
42,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0 0 0 0 0 0 0 <b>RVICES</b> FE 203 406 3,598 67,363 126,512 141,203 99,024	Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss  RVICES INC  TE 203 12/31/2022  Income 3,598 Total Charges 67,363 Contract Allowance  126,512 Operating Revenue 141,203 Operating Expense	Income Statement	Income Statement	Cost Report not filed.   Employee FTEs 0   Key Performance

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

HOME HEALT	H SERVICES				
	Cost Repor	t not filed.			
8024				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
THCARE SERV	ICES				
REET STE 328	12/31/2022	365 Days Settle	d		
014				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	72.9%
heet	Income	e Statement		Medicare Part B	0.0%
322,922	Total Charges	1,879,245		Revenue per Visit	148.14
157,802	Contract Allowance	0	0.0%	Revenue per Episode	2,333.58
1,022,122	Operating Revenue	1,879,245	100.0%	Employee FTEs	0.00
1 450 102	Operating Evpense	2,416,644	128.6%	Current Ratio	
1,430,192	Operating Expense				12.4
	Operating Margin	-537,399	-28.6%	Days to Collect	12.4 19.7
26,062		-537,399 0	-28.6% 0.0%		
26,062	Operating Margin Other Income			Days to Collect	19.7
	024 TH CAROLINA) heet  0 0 0 0 0 THCARE SERV REET STE 328 014 heet 322,922 157,802 1,022,122	TH CAROLINA) heet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss  THCARE SERVICES  REET STE 328 12/31/2022  114  Theet Income  322,922 Total Charges	Cost Report not filed.	Cost Report not filed.	Cost Report not filed.   Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687113 MHC AREA 6 LLC								
		12/31/2022	2 365 Days Settle	b				
BRADENTON, FL			Employee FTEs 0					
Invalid POS FIPS Co	des				Key Performana	ace Ind.		
					Medicare Part A	78.8%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
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

NAPLES, FL

12/31/2022 365 Days Settled

Employee FTEs 0

,					,,	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	50.4%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

109425 MIAMI LAK	(ES HOME HEA	LTH CARE INC				
5769 NW 151ST ST		12/31/2022	365 Days Settle	d		
MIAMI LAKES, FL 33	3014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	20.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HE	ALTHCARE, IN	C.				
2100 SE HILLMOOR	DR STE 102	6/30/2022	365 Days Settled			
2100 SE HILLMOOR PORT SAINT LUCIE		6/30/2022 3	365 Days Settled		Employee FTEs 0	
		6/30/2022 :	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PORT SAINT LUCIE	, FL 34952	6/30/2022 3	365 Days Settled			<b>ce Ind.</b> 43.1%
PORT SAINT LUCIE	, FL 34952 TH CAROLINA)		365 Days Settled		Key Performana	
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU	, FL 34952 TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	43.1%
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU Balance S	, FL 34952 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	43.1% 0.0%
PORT SAINT LUCIE  SAINT LUCIE  BLUE CROSS (SOU  Balance S  Current Assets	, FL 34952 TH CAROLINA) Sheet 748,632 54,496	Income Total Charges	e <b>Statement</b> 2,213,970		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	43.1% 0.0% 237.80
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	, FL 34952 TH CAROLINA) Sheet 748,632 54,496	Income Total Charges Contract Allowance Operating Revenue	2,213,970 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	43.1% 0.0% 237.80 1,925.91
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	, FL 34952 TH CAROLINA) Sheet 748,632 54,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,213,970 0 2,213,970	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	43.1% 0.0% 237.80 1,925.91 0.00
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	748,632 748,632	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,213,970 0 2,213,970 2,091,960	100.0% 94.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	43.1% 0.0% 237.80 1,925.91 0.00 42.1
PORT SAINT LUCIE SAINT LUCIE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	748,632 748,632 0 748,632 17,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,213,970 0 2,213,970 2,091,960 122,010	100.0% 94.5% 5.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	43.1% 0.0% 237.80 1,925.91 0.00 42.1 30.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109401 MILLENNIUM HOME CARE LLC						
1500 KINGS HIGHW	AY	12/31/2022	: 365 Days Settle	d		
PORT CHARLOTTE,	FL 33980				Employee FTEs 0	
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	OME CARE INC	<b>;</b>				
38332 DAUGHTERY	RD	12/31/2022	: 365 Days Settle	d		
ZEPHYRHILLS, FL 3	3540				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	23.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

687091 MISSION F	HOME HEALTH I	LLC				
4300 BAYOU BLVD	STE 12	12/31/2022	365 Days Settled	d		
PENSACOLA, FL 32	503				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	80.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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					
	012 200	12/31/2022	365 Days Settled	t		
MIAMI, FL 33185	012 200	12/31/2022	365 Days Settled	d	Employee FTEs 0	
MIAMI, FL 33185 MIAMI-DADE	012 200	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
·		12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 80.9%
MIAMI-DADE	ITH CAROLINA)		: 365 Days Settled	d	Key Performana	
MIAMI-DADE BLUE CROSS (SOU	ITH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	80.9%
MIAMI-DADE BLUE CROSS (SOU Balance S	ITH CAROLINA) Sheet	Income	e Statement	5.1%	Key Performana Medicare Part A Medicare Part B	80.9% 0.0%
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	ITH CAROLINA) Sheet 11,896	Income Total Charges	<b>Statement</b> 502,045		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	80.9% 0.0% 247.97
MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  11,896  45,803	Income Total Charges Contract Allowance	<b>Statement</b> 502,045 25,411	5.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	80.9% 0.0% 247.97 265.93
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	OTH CAROLINA) Sheet 11,896 45,803	Income Total Charges Contract Allowance Operating Revenue	502,045 25,411 476,634	5.1% 94.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	80.9% 0.0% 247.97 265.93
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OTH CAROLINA) Sheet  11,896 45,803  0 28,759	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,411 476,634 489,068	5.1% 94.9% 102.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	80.9% 0.0% 247.97 265.93 0.00 0.2
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	11,896 45,803 0 28,759 68,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,411 476,634 489,068 -12,434	5.1% 94.9% 102.6% -2.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	80.9% 0.0% 247.97 265.93 0.00 0.2 0.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109333 MOBILE PI	ERSONAL SER	/ICES INC				
2507 SEVEN SPRIN	GS BLVD	12/31/2022	365 Days Settled			
TRINITY, FL 34655					Employee FTEs 0	
PASCO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108122 MONEF HE	EALTH SERVICE	ES INC				
300 NW 183RD ST U	JNIT 1	12/31/2022	365 Days Settled			
MIAMI GARDENS, F	L 33169				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108175 MOORING	S PARK HOME	HEALTH AGENCY				
111 MOORINGS PA	RK DR	12/31/2022	: 365 Days Settle	d		
NAPLES, FL 34105					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 MORSELIF	E HOME CARE	INC				
4920 LORING DR		5/31/2022	365 Days Settled			
WEST PALM BEACH	5/5 // 25				Francisco FTFa O	
WEST PALM BEACH, FL 33417					Employee FTEs 0	
PALM BEACH	H, FL 33417				Key Performana	ce Ind.
PALM BEACH BLUE CROSS (SOU						ce Ind. 108.5%
	ITH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	ITH CAROLINA)	Income Total Charges	e <b>Statement</b> 983,021		<b>Key Performana</b> Medicare Part A	108.5%
BLUE CROSS (SOU	ITH CAROLINA)			9.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	108.5% 0.0%
BLUE CROSS (SOU Balance S Current Assets	25,504,580 5,616,996	Total Charges	983,021		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	108.5% 0.0% 170.31
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	25,504,580 5,616,996	Total Charges Contract Allowance Operating Revenue	983,021 96,231 886,790	90.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	108.5% 0.0% 170.31 2,161.58
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	25,504,580 5,616,996 -34,523 27,415,845	Total Charges Contract Allowance Operating Revenue	983,021 96,231 886,790	90.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	108.5% 0.0% 170.31 2,161.58 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	25,504,580 5,616,996 -34,523 27,415,845	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	983,021 96,231 886,790 77,528,092	90.2% 8,742.6% - 8,642.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	108.5% 0.0% 170.31 2,161.58 0.00 2.7
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,504,580 5,616,996 -34,523 27,415,845 9,437,477	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	983,021 96,231 886,790 77,528,092 -76,641,302	90.2% 8,742.6% - 8,642.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	108.5% 0.0% 170.31 2,161.58 0.00 2.7 1,474.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107542 MOUNT AL	JBURN HOME H	IEALTH									
5790 NW 72ND AVE		12/31/2022	2 365 Days Settled	d							
DORAL, FL 33166					Employee FTEs 0						
MIAMI-DADE					Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.8%					
Balance S	heet	Income	e Statement		Medicare Part B	0.0%					
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	<u> </u>										
590 SOLUTIONS WA	Y SUITE 110	Cost Repor	rt not filed.			590 SOLUTIONS WAY SUITE 110 Cost Report not filed.					
ROCKLEDGE, FL 32											
	955				Employee FTEs 0						
BREVARD	955				Employee FTEs 0  Key Performana	ce Ind.					
BREVARD BLUE CROSS (SOU						ce Ind. 0.0%					
	TH CAROLINA)	Income	e Statement		Key Performana						
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement		<b>Key Performana</b> Medicare Part A	0.0%					
BLUE CROSS (SOU	TH CAROLINA)			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%					
BLUE CROSS (SOU'  Balance S  Current Assets	TH CAROLINA) Sheet 0	Total Charges	0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%					
BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets	TH CAROLINA) Sheet  0 0	Total Charges Contract Allowance	0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%					
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%					
BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%					
BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%					

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107009 MUNROE F	REGIONAL HON	IECARE LLC				
2201 SE 30TH AVEN	IUE SUITE 301	12/31/2022	2 365 Days Settled	i		
OCALA, FL 34471					Employee FTEs 0	
MARION					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ANGEL	S HOME HEAL	TH AGENCY INC				
4471 NW 36 ST STE	E 250	12/31/2022	2 365 Days Settled	i		
MIAMI SPRINGS, FL	. 33166				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	10.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

683191 NAPLES HOME HEALTH CARE, INC						
501 GOODLETTE RE	D N STE C200	12/31/2022	: 365 Days Settle	d		
NAPLES, FL 34102					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	25.5%
Balance Sheet Incom		Income	e 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%

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

108277 NATION'S	BEST CARE HO	ME HEALTH CORP				
1111 PARK CENTRE	BLVD STE 207	12/31/2022	365 Days Settled	t		
MIAMI, FL 33169					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	134.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	I CARE INC				
600 RINEHART RD						
	STE 2116	12/31/2022	365 Days Settled	d		
LAKE MARY, FL 327		12/31/2022	365 Days Settled	d	Employee FTEs 0	
LAKE MARY, FL 327 SEMINOLE		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	46	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 92.6%
SEMINOLE	TH CAROLINA)		365 Days Settled	d	Key Performana	
SEMINOLE BLUE CROSS (SOU	TH CAROLINA)		·	d	<b>Key Performana</b> Medicare Part A	92.6%
SEMINOLE BLUE CROSS (SOU Balance S	46 TH CAROLINA) Sheet	Income	e Statement	11.3%	Key Performana Medicare Part A Medicare Part B	92.6% 0.0%
SEMINOLE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 53,309	Income Total Charges	e <b>Statement</b> 310,748		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	92.6% 0.0% 192.44
SEMINOLE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA) Sheet 53,309 5,639	Income Total Charges Contract Allowance	Statement 310,748 35,148	11.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	92.6% 0.0% 192.44 219.97
SEMINOLE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet 53,309 5,639	Income Total Charges Contract Allowance Operating Revenue	275,600	11.3% 88.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	92.6% 0.0% 192.44 219.97
SEMINOLE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet 53,309 5,639 0 53,309	Income Total Charges Contract Allowance Operating Revenue Operating Expense	275,600 465,670	11.3% 88.7% 169.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	92.6% 0.0% 192.44 219.97 0.00 0.2
SEMINOLE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  53,309  5,639  0  53,309  265,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	275,600 465,670 -190,070	11.3% 88.7% 169.0% -69.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	92.6% 0.0% 192.44 219.97 0.00 0.2 53.8
SEMINOLE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	TH CAROLINA) Sheet  53,309  5,639  0  53,309  265,982  55,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	275,600 465,670 -190,070	11.3% 88.7% 169.0% -69.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	92.6% 0.0% 192.44 219.97 0.00 0.2 53.8 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

103116 NATIONAL HOME HEALTH CARE VOLUSIA INC							
301 N PINE MEADO	W DR STE E	12/31/2022	365 Days Settle	d			
DE BARY, FL 32713					Employee FTEs 0		
VOLUSIA					Key Performana	ice Ind.	
PALMETTO HHH C					Medicare Part A	122.0%	
Balance Sheet Incom		Income	e Statement		Medicare Part B	0.0%	
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%	

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

687044 NATIONAL	NURSING POO	DL INC				
1620 W OAKLAND P	ARK BLVD STE	302 12/31/2022	2 365 Days Settled	d		
OAKLAND PARK, FL	. 33311				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	HOME HEALTH	AGENCY INC				
913-B SW 87TH AVE	<u> </u>	12/31/2022	2 365 Days Settle	d		
MIAMI, FL 33174					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107746 NATIONWI	DE HEALTHCA	RE SERVICES, INC.				
111 NW 183RD ST S	TE 420	12/31/2022	365 Days Settle	d		
MIAMI GARDENS, F	L 33169				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109015 NEILI HOM	E HEALTH CAR	RE AGENCY INC				
10621 N KENDALL D	R STE 214	12/31/2022	365 Days Settle	d		
MIAMI, FL 33176					Employee FTEs 0	
MIAMI-DADE						
BLUE CROSS (SOU					Key Performana	ce Ind.
`	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	ce Ind. 4.0%
Balance S	ŕ	Income	e Statement		•	
,	heet	Income Total Charges	e <b>Statement</b> 1,591,080		Medicare Part A	4.0%
Balance S	heet	Total Charges		0.0%	Medicare Part A Medicare Part B	4.0% 0.0%
Balance S Current Assets	<b>heet</b> 541,431 62,532	Total Charges	1,591,080	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	4.0% 0.0% 59.25
Balance S Current Assets Fixed Assets	<b>heet</b> 541,431 62,532	Total Charges Contract Allowance Operating Revenue	1,591,080		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	4.0% 0.0% 59.25 2,352.63
Balance S Current Assets Fixed Assets Other Assets	heet 541,431 62,532 0	Total Charges Contract Allowance Operating Revenue	1,591,080	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	4.0% 0.0% 59.25 2,352.63 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	541,431 62,532 0 549,392	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,591,080 0 1,591,080 1,588,227	100.0% 99.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	4.0% 0.0% 59.25 2,352.63 0.00 1,421.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	541,431 62,532 0 549,392 381	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,591,080 0 1,591,080 1,588,227 2,853	100.0% 99.8% 0.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	4.0% 0.0% 59.25 2,352.63 0.00 1,421.1 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687193 NEIMAS H	OME HEALTH C	ARE AGENCY CORP	•			
		12/31/2022	185 Days Settle	d		
DORAL, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687149 NEO HOMI	EHEALTH LLC		365 Days Settle	d		
KISSIMMEE, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	4.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

107647 NEU-HEAF	107647 NEU-HEART HEALTH CARE SERVICES							
7173 W OAKLAND F	PARK BLVD	Cost Repo	rt not filed.					
FORT LAUDERDALE	E, FL 33313					Employee FTEs 0		
BROWARD						Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

687101 NEUROVASCULAR HOME HEALTHCARE LLC								
5 TAMPA GENERAL	CIR STE 200	12/31/2022	365 Days Settled	d				
TAMPA, FL 33606					Employee FTEs 0			
HILLSBOROUGH					Key Performanac	e Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Income	Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
107099 NHC HOME	ECARE							
1830 LISENBY AVE	STE B	12/31/2022	365 Days Settled	d				
PANAMA CITY, FL 3	2405				Employee FTEs 0			
BAY					Key Performanac	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.7%		
Balance S	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** 

8:57 PM Healthcare Almanac 561-594-7551

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

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107326 NHC HOM	ECARE					
1617 WEST HWY 98	STE E-2	12/31/2022	365 Days Settled	t		
CARRABELLE, FL 3	2322				Employee FTEs 0	
FRANKLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HOM	ECARE					
946 MAIN ST		12/31/2022	365 Days Settled	d		
CHIPLEY, FL 32428					Employee FTEs 0	
WASHINGTON					Key Performana	ce Ind.
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	56.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107407 NHC HOME	ECARE					
3034 COASTAL HWY	Y	12/31/2022	: 365 Days Settled	i		
CRAWFORDVILLE, I	FL 32327				Employee FTEs 0	
WAKULLA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HOME	ECARE					
946 16TH PLACE		12/31/2022	365 Days Settled	d		
VERO BEACH, FL 32	2960				Employee FTEs 0	
INDIAN RIVER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

107592 NHC HOME	ECARE					
2395 N COURTENAY	Y PKWY STE 10	1 12/31/2022	: 365 Days Settled	d		
MERRITT ISLAND, F	L 32953				Employee FTEs 0	
BREVARD	BREVARD					ce Ind.
BLUE CROSS (SOU	TH CAROLINA)			Medicare Part A	75.0%	
Balance S	heet	Income Statement		Medicare Part B	0.0%	
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%

107651 NIGHTING	107651 NIGHTINGALE HOME HEALTHCARE OF FLORIDA INC								
550 SW 3RD STREE	T SUITE 200	12/31/2022	2 365 Days Settled	d					
POMPANO BEACH,	FL 33060				Employee FTEs 0				
BROWARD					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	72.5%			
Balance Sheet		Income Statement		Medicare Part B	0.0%				
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%			

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

108446 NOBLE HO	ME HEALTH SE	ERVICES				
1000 W MCNABB RD	STE 211-B	12/31/2022	2 365 Days Settle	d		
POMPANO BEACH, F	FL 33069				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	82.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
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	E AGENCY					
		12/31/2022	2 104 Days *Settle	ed		
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Cod	les				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	

MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ace Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C		Revenue per Visit	
Fixed Assets	0	Contract Allowance	C	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%
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**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107207 NURSE ON	I CALL					
1900 MASON AVENI	UE SUITE 130	12/31/2022	2 365 Days Settled	d		
DAYTONA BEACH, I	FL 32117				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	62.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

107271 NURSE ON	N CALL					
590 NW PEACOCK I	BLVD STE 12	12/31/2022	365 Days Settled	d		
PORT SAINT LUCIE	, FL 34986				Employee FTEs 0	
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.7%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

107521 NURSE ON CALL									
9720 PRINCESS PALM AVE STE 106 12/31/2022 365 Days Settled									
TAMPA, FL 33619					Employee FTEs 0				
HILLSBOROUGH					Key Performanace Ind.				
PALMETTO HHH C					Medicare Part A	67.7%			
Balance Sheet Income		Statement		Medicare Part B	0.0%				
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%			

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

107612 NURSE ON	I CALL									
7332 OFFICE PARK PL, STE 201 & 202 12/31/2022 365 Days Settled										
MELBOURNE, FL 32	2040		,		Employee FTEs 0					
·	.940									
BREVARD			Key Performanace Ind.							
BLUE CROSS (SOUTH CAROLINA)			_		Medicare Part A	70.7%				
Balance Sheet		Income Statement			Medicare Part B	0.0%				
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	I CALL		<u> </u>							
100 3RD AVE W STE 200 12/31/2022 365 Days Settled										
BRADENTON, FL 34205					Employee FTEs 0					
MANATEE					Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	70.2%				
Balance Sheet		Income Statement		Medicare Part B	0.0%					
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107671 NURSE ON	CALL					
1800 PEMBROOK D	R STE 170	12/31/2022	365 Days Settled	d		
ORLANDO, FL 32810	0				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.1%
Balance S	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	18.1%	Revenue per Episode	1,842.09
Other Assets	0	Operating Revenue	1,747,380	81.9%	Employee FTEs	0.00
Total Assets	441,755	Operating Expense	2,889,077	165.3%	Current Ratio	0.2
Current Liabilities	1,884,079	Operating Margin	-1,141,697	-65.3%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	4,936	0.3%	Avg Payment Days	12.0
Total Equity	-1,442,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,755	Net Profit or Loss	(1,136,761)	-65.1%	Return on Equity	78.8%

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

108013 NURSE ON	N CALL					
8771 COLLEGE PKV	VY STE 101 BLD	OG 1 12/31/2022	365 Days Settled	t		
FORT MYERS, FL 33	3919				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.5%
Balance S	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%
NUIDOE 01						
108048 NURSE ON	N CALL					
3630 SW 47TH AVE		12/31/2022	365 Days Settled	d		
	, STE 200	12/31/2022	365 Days Settled	d	Employee FTEs 0	
3630 SW 47TH AVE	, STE 200	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
3630 SW 47TH AVE	, STE 200 2608	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 55.9%
3630 SW 47TH AVE, GAINESVILLE, FL 32 ALACHUA	, STE 200 2608 TH CAROLINA)		365 Days Settled	d	Key Performana	
3630 SW 47TH AVE, GAINESVILLE, FL 32 ALACHUA BLUE CROSS (SOU	, STE 200 2608 TH CAROLINA) <b>Sheet</b>		·	d	Key Performana Medicare Part A	55.9%
3630 SW 47TH AVE, GAINESVILLE, FL 32 ALACHUA BLUE CROSS (SOU	, STE 200 2608 TH CAROLINA) <b>Sheet</b>	Income Total Charges	e Statement	7.4%	Key Performana Medicare Part A Medicare Part B	55.9% 0.0%
3630 SW 47TH AVE, GAINESVILLE, FL 32 ALACHUA BLUE CROSS (SOU Balance S Current Assets	, STE 200 2608 TH CAROLINA) <b>Sheet</b> 812,517 22,654	Income Total Charges	<b>Statement</b> 5,242,887		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	55.9% 0.0% 231.75
3630 SW 47TH AVE, GAINESVILLE, FL 32 ALACHUA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	, STE 200 2608 TH CAROLINA) <b>Sheet</b> 812,517 22,654	Income Total Charges Contract Allowance Operating Revenue	5,242,887 385,433	7.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	55.9% 0.0% 231.75 1,680.20
3630 SW 47TH AVE	, STE 200 2608 TH CAROLINA) Sheet 812,517 22,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,242,887 385,433 4,857,454	7.4% 92.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	55.9% 0.0% 231.75 1,680.20 0.00
3630 SW 47TH AVE	, STE 200 2608 TH CAROLINA) Sheet 812,517 22,654 0 830,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,242,887 385,433 4,857,454 6,016,059	7.4% 92.6% 123.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	55.9% 0.0% 231.75 1,680.20 0.00 0.3
3630 SW 47TH AVE	, STE 200 2608 TH CAROLINA) Sheet 812,517 22,654 0 830,027 2,484,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,242,887 385,433 4,857,454 6,016,059 -1,158,605	7.4% 92.6% 123.9% -23.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.9% 0.0% 231.75 1,680.20 0.00 0.3 63.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

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108119 NURSE ON	N CALL					
1926 10TH AVE N S	TE 205	12/31/2022	: 365 Days Settled	d		
LAKE WORTH, FL 33	3461				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	N CALL					
8208 WASHINGTON	I ST	12/31/2022	365 Days Settled	d		
PORT RICHEY, FL 3	34668				Employee FTEs 0	
PASCO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	59.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

100233 NONSE ON	I CALL					
210 N UNIVERSITY	DR STE 900	12/31/2022	365 Days Settled	I		
CORAL SPRINGS, F	L 33071				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	I CALL					
1030 WEST BAY DR	STE 101	12/31/2022	365 Days Settled	I		
1030 WEST BAY DR LARGO, FL 33770	STE 101	12/31/2022	365 Days Settled	I	Employee FTEs 0	
	STE 101	12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
LARGO, FL 33770		12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 48.9%
LARGO, FL 33770 PINELLAS	TH CAROLINA)		365 Days Settled	I	Key Performana	
LARGO, FL 33770 PINELLAS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	I	<b>Key Performana</b> Medicare Part A	48.9%
LARGO, FL 33770 PINELLAS BLUE CROSS (SOU' Balance S	TH CAROLINA) Sheet	Income	e Statement	30.8%	Key Performana Medicare Part A Medicare Part B	48.9% 0.0%
LARGO, FL 33770 PINELLAS BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 795,612 103,505	Income Total Charges	<b>Statement</b> 5,235,681	30.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	48.9% 0.0% 215.77
LARGO, FL 33770 PINELLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 795,612 103,505	Income Total Charges Contract Allowance	<b>Statement</b> 5,235,681 1,610,676	30.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	48.9% 0.0% 215.77 1,876.14
LARGO, FL 33770 PINELLAS BLUE CROSS (SOUTH Balance Structure of the Court of the Co	TH CAROLINA)  Sheet  795,612  103,505  0  848,979	Income Total Charges Contract Allowance Operating Revenue	5,235,681 1,610,676 3,625,005	30.8% 69.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	48.9% 0.0% 215.77 1,876.14 0.00
LARGO, FL 33770 PINELLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  795,612  103,505  0  848,979  3,375,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,235,681 1,610,676 3,625,005 5,465,659	30.8% 69.2% 150.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	48.9% 0.0% 215.77 1,876.14 0.00 0.2
LARGO, FL 33770 PINELLAS BLUE CROSS (SOU'  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  795,612  103,505  0  848,979  3,375,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,235,681 1,610,676 3,625,005 5,465,659 -1,840,654	30.8% 69.2% 150.8% -50.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	48.9% 0.0% 215.77 1,876.14 0.00 0.2 (12.1)

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109581 NURSE ON	N CALL						
3325 WEDGEWOOD	) LN	12/31/2022	365 Days Settled				
THE VILLAGES, FL	32162				Employee FTEs 0		
MARION					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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	I CALL						
4012 COMMONS DR		9/16/2022	259 Days Settled*				
		9/16/2022 :	259 Days Settled*		Employee FTEs 0		
4012 COMMONS DR		9/16/2022 :	259 Days Settled*		Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
4012 COMMONS DR DESTIN, FL 32541	R STE 224-C	9/16/2022 :	259 Days Settled*			ce Ind. 75.5%	
4012 COMMONS DE DESTIN, FL 32541 OKALOOSA	R STE 224-C TH CAROLINA)		259 Days Settled*		Key Performana		
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU	R STE 224-C TH CAROLINA)	Income	·		<b>Key Performana</b> Medicare Part A	75.5%	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU Balance S	R STE 224-C TH CAROLINA)	Income	e Statement	20.9%	Key Performana Medicare Part A Medicare Part B	75.5% 0.0%	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet -2,544 2,238	Income Total Charges	e Statement 803,668		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	75.5% 0.0% 267.39	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet -2,544 2,238	Income Total Charges Contract Allowance Operating Revenue	Statement 803,668 168,198	20.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	75.5% 0.0% 267.39 1,631.61	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -2,544 2,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense	803,668 168,198 635,470	20.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	75.5% 0.0% 267.39 1,631.61 0.00	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -2,544 2,238 0 -306 752,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense	803,668 168,198 635,470 1,160,471	20.9% 79.1% 182.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	75.5% 0.0% 267.39 1,631.61 0.00 0.0	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -2,544 2,238 0 -306 752,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	803,668 168,198 635,470 1,160,471 -525,001	20.9% 79.1% 182.6% -82.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	75.5% 0.0% 267.39 1,631.61 0.00 0.0 3.9	
4012 COMMONS DR DESTIN, FL 32541 OKALOOSA BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet  -2,544 2,238  0 -306  752,414 0 -752,720	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	803,668 168,198 635,470 1,160,471 -525,001	20.9% 79.1% 182.6% -82.6% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	75.5% 0.0% 267.39 1,631.61 0.00 0.0 3.9 0.1	

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8:57 PM Healthcare Almanac 561-594-7551

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

	•					
683127 NURSE ON	IE HOME HEAL	TH LLC				
219 SE 23RD AVE		12/31/2022	365 Days Settled	t		
BOYNTON BEACH,	FL 33435				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	49.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 NURSECO	RE OF FORT M	YERS				
4350 FOWLER ST, S	STE 4	Cost Repor	t not filed.			
FORT MYERS, FL 33	3901				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

8	RE OF OCALA					
500 SW 10TH ST ST	E 311	Cost Report	not filed.			
OCALA, FL 34471					Employee FTEs 0	
MARION					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
T. (-1 E - 2)	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		·				
Total Equity  Total Liab. and Equity  109784 NURSES A		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F	AND MORE INC		0 365 Days Settled	0.0%		0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803	AND MORE INC			0.0%	Employee FTEs 0	
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F	AND MORE INC RD STE 222			0.0%		
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE	AND MORE INC RD STE 222 3 TH CAROLINA)	12/31/2022 3		0.0%	Employee FTEs 0  Key Performanace	· Ind.
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU	AND MORE INC  RD STE 222  3  TH CAROLINA)  Sheet	12/31/2022 3	365 Days Settled	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	• <b>Ind.</b> 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU	AND MORE INC  RD STE 222  3  TH CAROLINA)  Sheet	12/31/2022 3	365 Days Settled Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	• <b>Ind.</b> 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU  Balance S  Current Assets	AND MORE INC  RD STE 222  3  TH CAROLINA)  Sheet  0	12/31/2022 3  Income s  Total Charges	Statement		Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	• <b>Ind.</b> 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	AND MORE INC  RD STE 222  3  TH CAROLINA)  Sheet  0	Income S Total Charges Contract Allowance Operating Revenue	Statement  0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	AND MORE INC  RD STE 222  3  TH CAROLINA)  Sheet  0 0	Income S Total Charges Contract Allowance Operating Revenue	Statement  0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Income S  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	• <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109784 NURSES A  1040 WOODCOCK F  ORLANDO, FL 32803  ORANGE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income S  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	• <b>Ind.</b> 0.0% 0.0%

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8:57 PM

Healthcare Almanac 561-594-7551

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

109412 NURSING	CARE SERVICE	S, INC				
5350 10TH AVE NOF	RTH STE 8B	12/31/2022	365 Days Settled	l		
GREENACRES, FL 3	33463				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
ACCOUNT NUMBER						
108079 NURSING	CONCEPTS INC	:				
7511 NW 64 ST	CONCEPTS INC	Cost Repor	t not filed.			
			t not filed.		Employee FTEs 0	
7511 NW 64 ST			t not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
7511 NW 64 ST TAMARAC, FL 3332	1		t not filed.			ce Ind. 0.0%
7511 NW 64 ST TAMARAC, FL 3332 <sup>2</sup> BROWARD	1 TH CAROLINA)	Cost Repor	t not filed.		Key Performana	
7511 NW 64 ST TAMARAC, FL 3332 BROWARD BLUE CROSS (SOU	1 TH CAROLINA) Sheet	Cost Repor			<b>Key Performana</b> Medicare Part A	0.0%
7511 NW 64 ST TAMARAC, FL 3332 <sup>2</sup> BROWARD BLUE CROSS (SOU	1 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
7511 NW 64 ST TAMARAC, FL 3332 BROWARD BLUE CROSS (SOUTH	1 TH CAROLINA) <b>Sheet</b> 0 0	Cost Reporting Cost Report	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
7511 NW 64 ST TAMARAC, FL 3332 BROWARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Cost Reportation of the Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
7511 NW 64 ST TAMARAC, FL 33327 BROWARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
7511 NW 64 ST TAMARAC, FL 33327 BROWARD BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
7511 NW 64 ST TAMARAC, FL 33327 BROWARD BLUE CROSS (SOUTH Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM

Healthcare Almanac 561-594-7551

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

109504 NURSING	PLUS OF BROW	/ARD, LLC				
2429 HOLLYWOOD	BLVD STE 100	6/30/2022	365 Days Settled			
HOLLYWOOD, FL 33	3020				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	202 200					4.4.007
Total Liab. and Equity		Net Profit or Loss	48,164	7.8%	Return on Equity	-14.2%
	SERVICES 4 YO		48,164	7.8%	Return on Equity	-14.2%
	SERVICES 4 YO	U, CORP	48,164 365 Days Settled		Return on Equity	-14.2%
109290 NURSING	SERVICES 4 YO	U, CORP			Return on Equity  Employee FTEs 0	-14.2%
109290 NURSING	SERVICES 4 YO	U, CORP				
109290 NURSING : 13595 SW 134 AVE : MIAMI, FL 33186	SERVICES 4 YO	U, CORP			Employee FTEs 0	
109290 NURSING 13595 SW 134 AVE MIAMI, FL 33186 MIAMI-DADE	SERVICES 4 YO STE 206 TH CAROLINA)	PU, CORP 12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
109290 NURSING 13595 SW 134 AVE S MIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOU	SERVICES 4 YO STE 206 TH CAROLINA)	PU, CORP 12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 94.5%
109290 NURSING S  13595 SW 134 AVE S  MIAMI, FL 33186  MIAMI-DADE  BLUE CROSS (SOU	SERVICES 4 YO STE 206 TH CAROLINA)	PU, CORP 12/31/2022 Income	365 Days Settled		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit	<b>ce Ind.</b> 94.5% 0.0%
109290 NURSING	SERVICES 4 YO STE 206 TH CAROLINA) Sheet 22,248 138,277	Income Total Charges	365 Days Settled  Statement 2,225,543	d 2.1%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 94.5% 0.0% 157.94
109290 NURSING:  13595 SW 134 AVE SMIAMI, FL 33186  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	SERVICES 4 YO  STE 206  TH CAROLINA)  Sheet  22,248  138,277	Income Total Charges Contract Allowance	365 Days Settled  2,225,543  45,632	d 2.1%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 94.5% 0.0% 157.94 195.82
109290 NURSING:  13595 SW 134 AVE SMIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOUBlance SCUrrent Assets Fixed Assets Other Assets	SERVICES 4 YO  STE 206  TH CAROLINA)  Sheet  22,248  138,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,225,543 45,632 2,179,911	2.1% 97.9%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 94.5% 0.0% 157.94 195.82 0.00
109290 NURSING:  13595 SW 134 AVE SMIAMI, FL 33186 MIAMI-DADE BLUE CROSS (SOUBlance SCUrrent Assets Fixed Assets Other Assets Total Assets	SERVICES 4 YO  STE 206  TH CAROLINA)  Sheet  22,248  138,277  0  22,248	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,225,543 45,632 2,179,911 1,938,988	2.1% 97.9% 88.9%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 94.5% 0.0% 157.94 195.82 0.00 0.0
109290 NURSING:  13595 SW 134 AVE 3  MIAMI, FL 33186  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	SERVICES 4 YOU STE 206  TH CAROLINA) Sheet  22,248  138,277  0  22,248  510,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,225,543 45,632 2,179,911 1,938,988 240,923	2.1% 97.9% 88.9% 11.1% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 94.5% 0.0% 157.94 195.82 0.00 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

9380 SUNSET DR ST						
MIAMI EL 22472	E B 222	12/31/2022	365 Days Settled	d		
MIAMI, FL 33173					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	8.1%
Balance S	heet	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						
6579 GUNN HWY		Cost Report	t not filed.			
TAMPA, FL 33625					Employee FTEs 0	
HILLSBOROUGH					Key Performanad	e Ind.
					Medicare Part A	0.0%
	heet	Income	Statement		Medicare Part B	0.0%
Balance S						
Balance S Current Assets	0	Total Charges	0		Revenue per Visit	
	0	_	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets	0	_		0.0%	Revenue per Episode	0.00
Current Assets Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Current Assets Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Current Assets Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00
	heet	Income	Statement			0.

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687215 OCEAN-1	HOME HEALTH	AGENCY LLC				
		12/31/2022	2 52 Days Settled			
PLANTATION, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109263 OCHA HOI	ME HEALTH SEI	RVICES CORP				
2460 SW 137TH AVE	E STE 241	12/31/2022	2 365 Days Settled			
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109497 OMNI HON	IE CARE AGEN	CY INC				
6801 NW 77TH AVE	, STE 104	12/31/2022	365 Days Settle	d		
MIAMI, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	90.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH (	CARE CORP				
10516 W FLAGLER	ST	12/31/2022	005 Davis Cattle	al.		
		12/01/2022	365 Days Settle	J		
MIAMI, FL 33174		. 2/3 1/ 2/32	365 Days Settle	J	Employee FTEs 0	
MIAMI, FL 33174 MIAMI-DADE			. 365 Days Settle	J	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	TH CAROLINA)	0 11 _ 0 _ 1	. 365 Days Settle	ı		<b>ce Ind.</b> 51.6%
MIAMI-DADE	,		e Statement	u.	Key Performana	
MIAMI-DADE BLUE CROSS (SOU	Sheet		ŕ	u.	<b>Key Performana</b> Medicare Part A	51.6%
MIAMI-DADE BLUE CROSS (SOU Balance S	Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	51.6% 0.0%
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets	<b>Sheet</b> 363,071	Income Total Charges	e Statement 1,728,278		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	51.6% 0.0% 205.44
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	363,071 10,015	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 1,728,278 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	51.6% 0.0% 205.44 1,754.35
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	363,071 10,015 2,328 372,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,728,278 0 1,728,278	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.6% 0.0% 205.44 1,754.35
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	363,071 10,015 2,328 372,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,728,278 0 1,728,278 1,296,829	0.0% 100.0% 75.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.6% 0.0% 205.44 1,754.35 0.00 0.2
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	363,071 10,015 2,328 372,935 1,616,781	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,728,278 0 1,728,278 1,296,829 431,449	0.0% 100.0% 75.0% 25.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	51.6% 0.0% 205.44 1,754.35 0.00 0.2 0.0
MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	363,071 10,015 2,328 372,935 1,616,781 0 -1,243,846	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,728,278 0 1,728,278 1,296,829 431,449 1,017	0.0% 100.0% 75.0% 25.0% 0.1% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.6% 0.0% 205.44 1,754.35 0.00 0.2 0.0 3.5

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

	OME - BROWAR	RD.				
3351 EXECUTIVE W	/AY	12/31/2022	365 Days Settled			
MIRAMAR, FL 33025	5				Employee FTEs 0	
BROWARD					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
4005 NW 114 AVEN	UE UNIT 4-5	12/31/2022	365 Days Settled		Employee ETEs 0	
DORAL, FL 33178	UE UNIT 4-5	12/31/2022	365 Days Settled		Employee FTEs 0	a Ind
DORAL, FL 33178 MIAMI-DADE		12/31/2022	365 Days Settled		Key Performanac	<b>e Ind.</b> 0.0%
DORAL, FL 33178	TH CAROLINA)		365 Days Settled			
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S	TH CAROLINA) Sheet	Income	·		Key Performanace Medicare Part A Medicare Part B	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU	TH CAROLINA) Sheet		e Statement	0.0%	Key Performanace Medicare Part A	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges	e Statement 0 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DORAL, FL 33178  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

	OME - PALM BE	ACH				
23123 STATE RD 7 S	STE 360	12/31/2022	365 Days Settled			
BOCA RATON, FL 33	3428				Employee FTEs 0	
PALM BEACH					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
10K08 OPEN SYS 9 2000 PALM BEACH	TEMS HEALTH					
2000 I ALM BEACH		F 1001 Cost Popo	t not filed			
WEST PALM BEACH		E 1001 Cost Repor	t not filed.		Employee FTEs 0	
WEST PALM BEACH		E 1001 Cost Repor	t not filed.		Employee FTEs 0 <b>Key Performanace</b>	e Ind.
WEST PALM BEACH		E 1001 Cost Repor	t not filed.		Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e Ind. 0.0%
	I, FL 33409	oddi itopo.	t not filed.		Key Performanace	
PALM BEACH	H, FL 33409 Sheet	oddi itopo.			<b>Key Performanace</b> Medicare Part A	0.0%
PALM BEACH  Balance S	H, FL 33409 Sheet	Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
PALM BEACH  Balance S  Current Assets	H, FL 33409 Sheet 0 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
PALM BEACH  Balance S  Current Assets  Fixed Assets	H, FL 33409 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
PALM BEACH  Balance S  Current Assets  Fixed Assets  Other Assets	H, FL 33409  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
PALM BEACH  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	H, FL 33409  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
PALM BEACH  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	6heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

	•					
108331 OPTIONS	HOME HEALTH					
680 S MILITARY TRA	AIL #2	12/31/2022	365 Days Settle	d		
WEST PALM BEACH	H, FL 33415				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	64.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HO	OME HEALTH C	ARE				
441 APOLLO BEACH	H BLVD	12/31/2022	365 Days Settle	d		
APOLLO BEACH, FL	_ 33572				Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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8:57 PM Healthcare Almanac 561-594-7551

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

687082 ORYOL HO	ME HEALTH, L	LC				
9600 NW 25TH ST S	TE 2C	12/31/2022	: 365 Days Settled	k		
DORAL, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	103.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 TEN	DER CARE INC					
6151 MIRAMAR PKW		Cost Repo	t not filed.			
6151 MIRAMAR PKW MIRAMAR, FL 33023	VY STE 120	Cost Repo	rt not filed.		Employee FTEs 0	
	VY STE 120	Cost Repo	rt not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
MIRAMAR, FL 33023	VY STE 120	Cost Repo	t not filed.			<b>ce Ind.</b> 0.0%
MIRAMAR, FL 33023 BROWARD	VY STE 120		et not filed.		Key Performana	
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C	VY STE 120				Key Performana Medicare Part A	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S	VY STE 120	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S Current Assets	/Y STE 120 heet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	/Y STE 120 heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	VY STE 120  heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIRAMAR, FL 33023 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

109335 1 & WITTON	ME HEALTH SEF	RVICES LLC				
3801 N UNIVERSITY	'DR	12/31/2022	365 Days Settle	d		
SUNRISE, FL 33351					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109773 PALM BEA	CH HOME HEA	I TH AGENCY				
		LIII AGENGT				
4722 NW BOCA RAT			365 Days Settle	d		
4722 NW BOCA RAT	ON BLVD STE		365 Days Settle	d	Employee FTEs 0	
	ON BLVD STE		365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BOCA RATON, FL 33	ON BLVD STE (		365 Days Settle	d		<b>ce Ind.</b> 2.4%
BOCA RATON, FL 33	TON BLVD STE ( 3431 TH CAROLINA)	C-108 12/31/2022	365 Days Settle	d	Key Performana	
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU	TON BLVD STE ( 3431 TH CAROLINA) Sheet	C-108 12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	2.4%
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU' Balance S	TON BLVD STE ( 3431 TH CAROLINA) Sheet	C-108 12/31/2022 Income	e Statement	o.0%	Key Performanae Medicare Part A Medicare Part B	2.4% 0.0%
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOU' Balance S Current Assets	TON BLVD STE ( 3431  TH CAROLINA)  Sheet  -226,257 609,576	C-108 12/31/2022 Income	e <b>Statement</b> 17,343,085	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.4% 0.0% 157.67
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TON BLVD STE ( 3431  TH CAROLINA)  Sheet  -226,257 609,576	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 17,343,085 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.4% 0.0% 157.67 1,790.89
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TON BLVD STE ( 3431  TH CAROLINA)  Sheet  -226,257 609,576  32,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 17,343,085 0 17,343,085	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.4% 0.0% 157.67 1,790.89
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TON BLVD STE ( 3431  TH CAROLINA)  Sheet  -226,257 609,576  32,512  349,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,343,085 0 17,343,085 16,710,309	0.0% 100.0% 96.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.4% 0.0% 157.67 1,790.89 0.00 (2.4)
BOCA RATON, FL 33 PALM BEACH BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TON BLVD STE ( 3431  TH CAROLINA)  Sheet  -226,257 609,576  32,512  349,122  94,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 17,343,085 0 17,343,085 16,710,309 632,776	0.0% 100.0% 96.4% 3.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.4% 0.0% 157.67 1,790.89 0.00 (2.4) 1.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108182 PALM BEA	CH HOME HEA	LTH INC				
2150 S CONGRESS	AVE	12/31/2022	: 365 Days Settle	d		
   WEST PALM BEACH	I, FL 33406		•		Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 GAR	DEN HOME HE	ALTH				
2003 BARTOW RD		12/31/2022	: 365 Days Settle	d		
LAKELAND, FL 3380	1				Employee FTEs 0	
POLK					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	37.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
Long Term Liabilities  Total Equity	1,578,193 -1,198,929		0	0.0% 0.0%		7.5 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108124 PALM GAF	RDEN HOME HE	ALTH				
100124 1 ALIII GAI	(DEIVITOMETTE	AEIII				
51 S MAIN ST STE 3	308	12/31/2022	365 Days Settle	d		
CLEARWATER, FL 3	33765				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	41.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 GAF	RDEN HOME HE	ALTH				
109444 PALM GAR 3306 SW 26TH AVE			365 Days Settle	d		
			: 365 Days Settle	d	Employee FTEs 0	
3306 SW 26TH AVE			: 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
3306 SW 26TH AVE OCALA, FL 34471			: 365 Days Settle	d		<b>ce Ind.</b> 37.7%
3306 SW 26TH AVE OCALA, FL 34471 MARION	STE 401	12/31/2022	: 365 Days Settle	d	Key Performana	
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C	STE 401 Sheet	12/31/2022		d	<b>Key Performana</b> Medicare Part A	37.7%
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S	STE 401 Sheet	12/31/2022 Income Total Charges	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	37.7% 0.0%
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S Current Assets	STE 401  Sheet  115,922 2,786	12/31/2022 Income Total Charges	e <b>Statement</b> 693,734		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.7% 0.0% 386.23
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S Current Assets Fixed Assets	STE 401  Sheet  115,922 2,786  15,583	Income Total Charges Contract Allowance	e <b>Statement</b> 693,734 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.7% 0.0% 386.23 2,877.60
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	STE 401  Sheet  115,922 2,786  15,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense	693,734 0 693,734	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.7% 0.0% 386.23 2,877.60
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 401  Sheet  115,922 2,786  15,583  132,341  51,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	693,734 693,734 745,830	0.0% 100.0% 107.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	37.7% 0.0% 386.23 2,877.60 0.00 2.3
3306 SW 26TH AVE OCALA, FL 34471 MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE 401  Sheet  115,922 2,786  15,583  132,341  51,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	693,734 0 693,734 745,830 -52,096	0.0% 100.0% 107.5% -7.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.7% 0.0% 386.23 2,877.60 0.00 2.3 181.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107712 PALMS HC	OME CARE					
7141 N WATERWAY	DR	Cost Repor	rt not filed.			
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					, ,	
108305 PALMS HC	OME CARE					
108305 PALMS HO		00 6/30/2022	365 Days Settled		. ,	
	UNIT H-STE 10	00 6/30/2022 :	365 Days Settled		Employee FTEs 0	
1570 LAKEVIEW DR	UNIT H-STE 10	00 6/30/2022 :	365 Days Settled			ce Ind.
1570 LAKEVIEW DR SEBRING, FL 33870	UNIT H-STE 10	00 6/30/2022 :	365 Days Settled		Employee FTEs 0	ce Ind. 65.7%
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS	UNIT H-STE 10	0,00,2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU	UNIT H-STE 10 TH CAROLINA)	0,00,2022	·		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	65.7%
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S	UNIT H-STE 10 TH CAROLINA)	Income	e Statement	0.0%	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	65.7% 0.0%
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 841,575	Income Total Charges Contract Allowance	e <b>Statement</b> 1,571,991		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	65.7% 0.0% 149.40
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  841,575 2,832	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 1,571,991  0		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	65.7% 0.0% 149.40 1,767.51
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  841,575 2,832 -207,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,571,991 0 1,571,991	100.0% 111.2%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	65.7% 0.0% 149.40 1,767.51 0.00 5.7
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  841,575 2,832 -207,221 637,186 148,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,571,991 0 1,571,991 1,747,714	100.0% 111.2%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	65.7% 0.0% 149.40 1,767.51 0.00
1570 LAKEVIEW DR SEBRING, FL 33870 HIGHLANDS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  841,575 2,832 -207,221 637,186 148,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,571,991 0 1,571,991 1,747,714 -175,723	100.0% 111.2% -11.2%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	65.7% 0.0% 149.40 1,767.51 0.00 5.7 137.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687140 PARAMOU	INT HOME CAR	E AGENCY INC				
		12/31/2022	2 365 Days Settle	d		
PALM BEACH GARD	DENS, FL				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107488 PARRISH I		12/31/2022	2 365 Days Settle	d		
TITUSVILLE, FL 327	96				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	55.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

108132 PARX HON	ME HEALTH CA	RE				
4913 SW 74 COURT		12/31/2022	365 Days Settled	1		
MIAMI, FL 33155		12/31/2022	Job Days Settlet	4	Employee FTEs 0	
MIAMI-DADE					Key Performana	co Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.0
Balance S	•	Income	Statement		Medicare Part B	0.0
Current Assets		Total Charges	5,276,190		Revenue per Visit	73.3
Fixed Assets		Contract Allowance	45,559	0.9%	·	2,691.
Other Assets	0	Operating Revenue	5,230,631	99.1%	Employee FTEs	0.0
Total Assets	1,440,307	Operating Expense	5,105,390	97.6%	Current Ratio	(
Current Liabilities	2,167,974	Operating Margin	125,241	2.4%	Days to Collect	46
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20
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, I	LC				
12211 SW 132ND CT	ΓSTE 6	12/31/2022	365 Days Settled	i		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	114.6
Balance S	Sheet	Income	Statement		Medicare Part B	0.0
Current Assets	2,432	Total Charges	195,891		Revenue per Visit	110.
Fixed Assets	30,348	Contract Allowance	24,922	12.7%	Revenue per Episode	204.
Other Assets	0	Operating Revenue	170,969	87.3%	Employee FTEs	0.
Total Assets	7,263	Operating Expense	161,223	94.3%	Current Ratio	1
Current Liabilities	1,867	Operating Margin	9,746	5.7%	Days to Collect	(
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	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

8:57 PM Healthcare Almanac 561-594-7551

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

	OHOIOL HOME	HEALTH CARE INC				
9360 SUNSET DRIV	E STE 260	12/31/2022	365 Days Settled			
MIAMI, FL 33173					Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 (	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687173 PATIENTS	FIRST HOME C		050 Day 0 0 11 1			
BRADENTON, FL		12/31/2022	258 Days Settled		Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	
					•	Ind.
					Medicare Part A	
Balance S	heet	Income	• Statement		Medicare Part A Medicare Part B	0.0%
	Sheet 0	Income Total Charges	• Statement			0.0%
Current Assets	_		0	0.0%	Medicare Part B Revenue per Visit	0.0%
Current Assets Fixed Assets	0	Total Charges	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.000

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		ARE LLC				
		12/31/2022	258 Days Settled	i		
SARASOTA, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.09
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0					
		Net Profit or Loss  HEALTHCARE LLC	0	0.0%	Return on Equity	0.0
<b>683135 PEACEFUI</b> 13907 N DALE MABI	SPIRIT HOME	HEALTHCARE LLC	365 Days Settled			0.0
<b>683135 PEACEFUI</b> 13907 N DALE MABI TAMPA, FL 33618	SPIRIT HOME	HEALTHCARE LLC	<u>_</u>		Employee FTEs 0	
683135 PEACEFUI 13907 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH	SPIRIT HOME	HEALTHCARE LLC	<u>_</u>		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
683135 PEACEFUI 13907 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C	L SPIRIT HOME	<b>HEALTHCARE LLC</b> 4 12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performanac</b> Medicare Part A	68.59
683135 PEACEFUI 13907 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S	L SPIRIT HOME RY HWY STE 21	HEALTHCARE LLC 4 12/31/2022 Income	365 Days Settled		Employee FTEs 0 <b>Key Performanac</b> Medicare Part A  Medicare Part B	<b>e Ind.</b> 68.5° 0.0°
683135 PEACEFUI  13907 N DALE MABI  TAMPA, FL 33618  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets	L SPIRIT HOME RY HWY STE 21 Sheet 4,396	HEALTHCARE LLC  4 12/31/2022  Income	365 Days Settled  Statement 676,060	i	Employee FTEs 0 <b>Key Performanac</b> Medicare Part A  Medicare Part B  Revenue per Visit	<b>e Ind.</b> 68.5° 0.0° 158.6
683135 PEACEFUI 13907 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S	L SPIRIT HOME RY HWY STE 21	HEALTHCARE LLC 4 12/31/2022 Income	365 Days Settled		Employee FTEs 0 <b>Key Performanac</b> Medicare Part A  Medicare Part B  Revenue per Visit	<b>e Ind.</b> 68.5° 0.0° 158.6
683135 PEACEFUI  13907 N DALE MABI  TAMPA, FL 33618  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets	Sheet 4,396 33,041	HEALTHCARE LLC  4 12/31/2022  Income	365 Days Settled  Statement 676,060	i	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	<b>e Ind.</b> 68.5° 0.0°
683135 PEACEFUI  13907 N DALE MABI  TAMPA, FL 33618  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	Sheet 4,396 33,041	HEALTHCARE LLC  4 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  676,060  7,161	1.1%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	<b>e Ind.</b> 68.5° 0.0° 158.6
13907 N DALE MABI TAMPA, FL 33618 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  4,396 33,041 165,468	HEALTHCARE LLC  4 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  • Statement  676,060  7,161  668,899	1.1% 98.9%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	<b>e Ind.</b> 68.5° 0.0° 158.6
683135 PEACEFUL  13907 N DALE MABI  TAMPA, FL 33618  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet  4,396 33,041 165,468 169,864	HEALTHCARE LLC  4 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  676,060  7,161  668,899  655,800	1.1% 98.9% 98.0% 2.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	<b>e Ind.</b> 68.5° 0.0° 158.6° 241.0°
683135 PEACEFUL  13907 N DALE MABI  TAMPA, FL 33618  HILLSBOROUGH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet  4,396 33,041 165,468 169,864 0	HEALTHCARE LLC  4 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  676,060  7,161  668,899  655,800  13,099	1.1% 98.9% 98.0% 2.0%	Employee FTEs 0  Key Performanac  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e Ind. 68.5 0.0 158.6 241.0 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109664 PEOPLES	HOME HEALTH	LLC				
213 E WRIGHT ST		12/31/2022	: 365 Days Settle	d		
PENSACOLA, FL 32	501	12/31/2022	. 303 Days Selliel	u	Employee FTEs 0	
ESCAMBIA	.001				Key Performana	ce Ind
	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	69.3%
Balance S	ŕ	Income	e Statement		Medicare Part B	0.0%
Current Assets	2,564,215	Total Charges	6,673,336		Revenue per Visit	174.59
Fixed Assets	88,176	-	93,984	1.4%	·	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 HE	EALTH AGENCY				
109360 PERFECT 3350 SW 148TH AVI			2 365 Days Settle	d		
3350 SW 148TH AVI	E STE 110 OFF 1		2 365 Days Settle	d		
3350 SW 148TH AVI MIRAMAR, FL 33027	E STE 110 OFF 1		2 365 Days Settle	d	Employee FTEs 0	ce Ind.
3350 SW 148TH AVI	E STE 110 OFF 1		2 365 Days Settle	d		<b>ce Ind.</b> 104.9%
3350 SW 148TH AVI MIRAMAR, FL 33027 BROWARD	E STE 110 OFF 1 7 ITH CAROLINA)	128 12/31/2022	2 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU	E STE 110 OFF 1 7 ITH CAROLINA) Sheet	128 12/31/2022	·	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	104.9%
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S	E STE 110 OFF 1 7 ITH CAROLINA) Sheet	128 12/31/2022 Income	e Statement	d 0.0%	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	104.9% 0.0%
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S Current Assets	E STE 110 OFF 1  TH CAROLINA)  Sheet  75,663	Income Total Charges Contract Allowance	e <b>Statement</b> 570,044		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	104.9% 0.0% 209.87
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	E STE 110 OFF 1  TH CAROLINA)  Sheet  75,663	Income Total Charges Contract Allowance	<b>Statement</b> 570,044 0	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	104.9% 0.0% 209.87 2,091.32
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	E STE 110 OFF 1  TH CAROLINA)  Sheet  75,663 0 2,068	Income Total Charges Contract Allowance Operating Revenue	570,044 570,044	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	104.9% 0.0% 209.87 2,091.32 0.00
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	E STE 110 OFF 1  TH CAROLINA)  Sheet  75,663  0  2,068  77,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	570,044 0 570,044 691,030	0.0% 100.0% 121.2%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	104.9% 0.0% 209.87 2,091.32 0.00 1.6
3350 SW 148TH AVE MIRAMAR, FL 33027 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E STE 110 OFF 1  TH CAROLINA)  Sheet  75,663 0 2,068 77,731 46,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	570,044 0 570,044 691,030 -120,986	0.0% 100.0% 121.2% -21.2%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	104.9% 0.0% 209.87 2,091.32 0.00 1.6 0.0

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8:57 PM Healthcare Almanac 561-594-7551

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

109433 PERFECT	CARE HOME H	-ALIII AOLIIOI				
451 SE RIVERSIDE	DR	12/31/2022	365 Days Settled			
STUART, FL 34994					Employee FTEs 0	
MARTIN					Key Performanac	e Ind.
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
Balance Sheet Income			Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 33	3014		-			
MIAMI-DADE					Employee FTEs 0	
BLUE CROSS (SOUTH CAROLINA)					Employee FTEs 0  Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					<b>e Ind.</b> 94.3%
BLUE CROSS (SOU Balance S	,	Income	: Statement		Key Performanac	
,	Sheet	Income Total Charges	e <b>Statement</b> 852,732		Key Performanac Medicare Part A	94.3%
Balance S	Sheet 21,959			0.8%	Key Performanac Medicare Part A Medicare Part B	94.3%
Balance S Current Assets	Sheet 21,959	Total Charges Contract Allowance	852,732		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	94.3% 0.0% 179.31
Balance S Current Assets Fixed Assets	21,959 112,292	Total Charges Contract Allowance	852,732 7,175	99.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.3% 0.0% 179.31 179.31
Balance S Current Assets Fixed Assets Other Assets	21,959 112,292 0 26,752	Total Charges Contract Allowance Operating Revenue	852,732 7,175 845,557	99.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.3% 0.0% 179.31 179.31 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	21,959 112,292 0 26,752	Total Charges Contract Allowance Operating Revenue Operating Expense	852,732 7,175 845,557 1,001,778	99.2% 118.5% -18.5%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.3% 0.0% 179.31 179.31 0.00 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,959 112,292 0 26,752 317,812	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	852,732 7,175 845,557 1,001,778 -156,221	99.2% 118.5% -18.5%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	94.3% 0.0% 179.31 179.31 0.00 0.1 3.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687084 PHYSICAL	4U INC					
5729 NW 151 ST		12/31/2022	365 Days Settled	d		
MIAMI LAKES, FL 33	8014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	21.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEAL	TH CARE CORP				
4707 140TH AVE N S	STE 106A	12/31/2022	365 Days Settled	d		
CLEARWATER, FL 3	3762				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	73.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.6%	
Balance S	heet	Income Statement		Medicare Part B	0.0%		
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%	

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	7				Employee FTEs 0		
ORANGE					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	39.6%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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%	

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								
	J FL 22400				Employee ETEs 0			
WEST PALM BEACH	1, FL 33409				Employee FTEs 0			
PALM BEACH					Key Performana			
PALMETTO HHH C					Medicare Part A	75.3%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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 S	TE 240	12/31/2022	: 365 Days Settled	I				
DAVIE, FL 33314					Employee FTEs 0			
BROWARD					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.2%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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 Equity	,	Othor Expondo	-		Doprociation rtate			

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8:57 PM Healthcare Almanac 561-594-7551

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

108262 PINNACLE	HOME CARE					
326 E CENTRAL AVI	E	12/31/2022	2 365 Days Settled	l		
   WINTER HAVEN, FL	33880				Employee FTEs 0	
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.5%
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%
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 E	BLVD	12/31/2022	2 365 Days Settled	l		
ORMOND BEACH, F	L 32174				Employee FTEs 0	
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	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%	

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

683113 PINNACLE	HOME CARE					
5280 SUMMERLIN C 803	OMMONS WAY	STE 12/31/2022	2 365 Days Settled	i		
FORT MYERS, FL 33	3907				Employee FTEs 0	
LEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	66.6%
Balance S	heet	Income	e 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 S	ΓE 124	12/31/2022	: 365 Days Settled	i		
TAMPA, FL 33624					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	46.0%
Balance S	heet	Income	e 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
l	1,658,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense			Doprodiation rate	0.070

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107797 PINNACLE	HOME CARE II	NC				
2505 SEVEN SPRING	GS BLVD	12/31/2022	365 Days Settle	d		
TRINITY, FL 34655					Employee FTEs 0	
PASCO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	49.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 C	F NORTH FLORIDA	INC			
7031 NW 140TH ST		12/31/2022	: 365 Days Settle	d		
CHIEFLAND, FL 3262	26				Employee FTEs 0	
LEVY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	31.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
	39,300	Operating Margin	54,977	10.9%	Days to Collect	110.1
Current Liabilities						
Current Liabilities  Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0 126,071	Other Income Other Expense	0	0.0% 0.0%		0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108290 PINNACLE	HOME CARE C	F PINELLAS INC				
1787 S PINELLAS AV	/E STE 600	12/31/2022	365 Days Settled			
TARPON SPRINGS,	FL 34689				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	41.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 C	F SPRING HILL INC				
5286 APPLEGATE D	R	12/31/2022	365 Days Settled			
SPRING HILL, FL 34	606				Employee FTEs 0	
HERNANDO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	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	
				0.00/		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	625.0
	9,549,118		0	0.0%	Avg Payment Days  Depreciation Rate	625.0 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.7%	
Balance Sheet		Income	Statement		Medicare Part B	0.0%	
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%	

108117 PINNACLE	SENIOR CARE					
4348 SOUTHPOINT	BLVD STE 320	12/31/2022	2 365 Days Settled	d		
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%

109064 PLATINUM	IONE HOME HE	ALTH SERVICES LLO	C			
5901 NW 151 STREE	ET STE 107	12/31/2022	2 365 Days Settle	d		
MIAMI LAKES, FL 33	3014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

109694 POTENTIA	L HOME HEALT	TH CARE				
9560 SW 107TH AVE	E STE 108 BLDG	6 A 12/31/2022	2 365 Days Settled	b		
MIAMI, FL 33176					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%

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

108406 PRECISE I	HOME CARE LL	С				
8659 BAYPINE ROA	D SUITE 200 BL	DG 3 12/31/2022	365 Days Settled	4		
IACKSONIVILLE EL	22256	. 2, 0 . , 2 0 2	ooo Dayo Como	•	Employee ETEs 0	
JACKSONVILLE, FL	32230				Employee FTEs 0	
DUVAL	THE CAROLINA)				Key Performana	
BLUE CROSS (SOU	,	_			Medicare Part A	65.5%
Balance S			Statement		Medicare Part B	0.0%
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 PREFERRI	ED CARE HOME	HEALTH SERVICES	<u> </u>			
10300 SW 72 ST ST						
10300 377 72 31 31	E 145	12/31/2022	365 Days Settled	d		
MIAMI, FL 33173	E 145	12/31/2022	365 Days Settled	t	Employee FTEs 0	
	E 145	12/31/2022	365 Days Settled	d		ce Ind.
MIAMI, FL 33173		12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	ce Ind. 77.9%
MIAMI, FL 33173 MIAMI-DADE	TH CAROLINA)		365 Days Settled	d	Key Performana	
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	77.9%
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	77.9% 0.0%
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet  274,289  110,035	Income Total Charges	e Statement 860,452		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	77.9% 0.0% 133.26
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  274,289  110,035	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 860,452 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	77.9% 0.0% 133.26 201.25
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  274,289  110,035	Income Total Charges Contract Allowance Operating Revenue	860,452 860,452	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.9% 0.0% 133.26 201.25 0.00
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  274,289  110,035  0  312,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	860,452 0 860,452 727,972	0.0% 100.0% 84.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	77.9% 0.0% 133.26 201.25 0.00 3.4
MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  274,289  110,035  0  312,518  80,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	860,452 0 860,452 727,972 132,480	0.0% 100.0% 84.6% 15.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	77.9% 0.0% 133.26 201.25 0.00 3.4 78.8

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109423 PREFERR	ED CARE HOME	HEALTH SERVICES	3			
5292 SUMMERLIN 0 1102	COMMONS WAY	STE 12/31/2022	2 365 Days Settle	d		
FORT MYERS, FL 3	3907				Employee FTEs 0	
LEE					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.6%
Balance S	Sheet	Incom	e 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%

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

109668 PREFERRED HOME CARE OF FLORIDA
103000 I IVEL EIVIVED HOME OF THE OF THE CONTROL

7301 WEST PALMETTO PK RD STE 102C 12/31/2022 365 Days Settled

7301 WEST PALIVIE	I I O PK RD SIE	102C 12/31/2022	365 Days Settled	d		
BOCA RATON, FL 33	3433				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

108322 PREFERRE	ED HOME HEAL	TH AGENCY INC				
13831 SW 59 STREE	ET SUITE 105	12/31/2022	365 Days Settled			
MIAMI, FL 33183					Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108261 PREFERRE	ED HOME HEAL	TH PROVIDERS INC				
900 E ORANGE AVE		12/31/2022	365 Days Settled			
EUSTIS, FL 32726					Employee FTEs 0	
LAKE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.3%
Balance S	heet	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
	0	Other Income	0	0.0%	Avg Payment Days	43.6
Long Term Liabilities	· ·					43.0
Long Term Liabilities  Total Equity	257,451	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

400452 BDEEEBB	ED MITDEING E	EDVICES INC				
108153 PREFERRE	בט אטאטאטא טב	EKVICES INC				
15300 JOG ROAD	STE 203	12/31/2022	365 Days Settled	I		
DELRAY BEACH, FL	. 33446				Employee FTEs 0	
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 PREFERRE	ED TOUCH HON	IE CARE				
447 3RD AVE N STE	205	Cost Repor	t not filed.			
SAINT PETERSBUR	G, FL 33701				Employee FTEs 0	
PINELLAS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

103180 PREFERRE	ED TOUCH HOM	IE CARE INC				
510 VONDERBURG	DR STE 305	Cost Repor	rt not filed.			
BRANDON, FL 3351	1				Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108410 PREMIER	CARE HOMECA	RE LLC				
1711 CITRUS BLVD		12/31/2022	2 365 Days Settle	d		
LEESBURG, FL 3474	18				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.5%
Balance S	heet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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 Settle	d		
MIAMI, FL 33165					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109016 PRESTIGE	HOME CARE S	ERVICES OF BROW	ARD, INC.			
2450 HOLLYWOOD	RI VD STE 102					
l .	DEVD STE 102	12/31/2022	365 Days Settle	b		
HOLLYWOOD, FL 33		12/31/2022	365 Days Settled	d	Employee FTEs 0	
HOLLYWOOD, FL 33		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	3020	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 38.4%
BROWARD	3020 TH CAROLINA)		: 365 Days Settled	d	Key Performana	
BROWARD BLUE CROSS (SOU	3020 TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	38.4%
BROWARD BLUE CROSS (SOU	3020 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	38.4% 0.0%
BROWARD BLUE CROSS (SOU Balance S Current Assets	3020 TH CAROLINA) Sheet 235,139	Income Total Charges Contract Allowance	e <b>Statement</b> 853,686	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.4% 0.0% 120.28
BROWARD BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	3020 TH CAROLINA) Sheet 235,139 0 70,862	Income Total Charges Contract Allowance	<b>Statement</b> 853,686 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.4% 0.0% 120.28 2,277.06
BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	3020 TH CAROLINA) Sheet 235,139 0 70,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 853,686 0 853,686	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.4% 0.0% 120.28 2,277.06
BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	3020 TH CAROLINA) Sheet 235,139 0 70,862 306,001	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	853,686 0 853,686 1,024,409	0.0% 100.0% 120.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.4% 0.0% 120.28 2,277.06 0.00 0.8
BROWARD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3020 TH CAROLINA) Sheet 235,139 0 70,862 306,001 279,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	853,686 0 853,686 1,024,409 -170,723	0.0% 100.0% 120.0% -20.0% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.4% 0.0% 120.28 2,277.06 0.00 0.8 40.2

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

687000 PRESTIGIO	OUS SENIOR HO	OME HEALTH CARE	INC			
2288 DREW ST STE	A	Cost Repo	rt not filed.			
CLEARWATER, FL 3	3765				Employee FTEs 0	
PINELLAS					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108412 PRIMARY	MEDICAL STAF	FING INC				
14125 NW 80TH AVE	E STE 205	12/31/2022	265 Dovo Cottle	4		
		12,01,2022	2 365 Days Settle	J		
MIAMI LAKES, FL 33	3016	12/0//2022	. 303 Days Sellie	J	Employee FTEs 0	
MIAMI LAKES, FL 33 MIAMI-DADE	3016	. 2 0 1/2022	. 365 Days Settlet	1	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		0 ., _ 0	. 365 Days Settlet	1		ce Ind. 3.3%
MIAMI-DADE	TH CAROLINA)		e Statement		Key Performanad	
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	3.3%
MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	3.3% 0.0%
MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 2,225,238	Income Total Charges Contract Allowance	e <b>Statement</b> 14,684,563	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.3% 0.0% 111.21
MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,225,238 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 14,684,563 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.3% 0.0% 111.21 2,536.68
MIAMI-DADE BLUE CROSS (SOUTH Balance Structure of the Courtent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,225,238 0 19,933,434	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,684,563 0 14,684,563	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.3% 0.0% 111.21 2,536.68 0.00
MIAMI-DADE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  2,225,238  0  19,933,434  22,158,672  68,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,684,563 0 14,684,563 8,787,215	0.0% 100.0% 59.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	3.3% 0.0% 111.21 2,536.68 0.00 32.3
MIAMI-DADE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  2,225,238  0  19,933,434  22,158,672  68,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,684,563 0 14,684,563 8,787,215 5,897,348	0.0% 100.0% 59.8% 40.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3.3% 0.0% 111.21 2,536.68 0.00 32.3 39.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	LDICAL STAI	FING INC				
3600 RED RD STE 303	3	12/31/2022	365 Days Settled	t		
MIRAMAR, FL 33025					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	6.8%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	409,943	Total Charges	7,598,670		Revenue per Visit	134.3
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.
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 SUPI	PORT CARE IN	1C				
		12/31/2022	365 Days Settled	d		
MIAMI, FL					Employee FTEs 0	
Invalid POS FIPS Code	es				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
_		Operating Expense	0	0.0%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets  Current Liabilities		Operating Expense Operating Margin	0		Days to Collect	

**All Providers** 

**Total Equity** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

<sup>0</sup> Other Expense

0 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 516

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

103197 PRIMECAR	RE HOME HEAL	TH				
5741 9TH AVE N		12/31/2022	: 365 Days Settle	d		
SAINT PETERSBUR	G. FL 33710	12/01/2022	ooo bayo como	<b>.</b>	Employee FTEs 0	
PINELLAS	-,				Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	41.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	H AGENCY INC				
109230 PRINCESS			365 Days Settle	d		
			: 365 Days Settle	d	Employee FTEs 0	
175 FONTAINEBLEA			: 365 Days Settle	d		ce Ind.
175 FONTAINEBLEA MIAMI, FL 33172	AU BLVD STE 20		: 365 Days Settle	d	Employee FTEs 0	<b>ce Ind.</b> 83.5%
175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE	AU BLVD STE 20 TH CAROLINA)	93 12/31/2022	: 365 Days Settle	d	Employee FTEs 0  Key Performana	
175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU	AU BLVD STE 20 TH CAROLINA) <b>Sheet</b>	93 12/31/2022		d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A	83.5%
MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU	AU BLVD STE 20 TH CAROLINA) <b>Sheet</b>	Income Total Charges	e Statement	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B	83.5% 0.0%
175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 358,539 15,821	Income Total Charges	e <b>Statement</b> 1,762,530		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	83.5% 0.0% 214.87
175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets	TH CAROLINA)  Sheet  358,539  15,821	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,762,530 0	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	83.5% 0.0% 214.87 1,926.21
MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOUTH Balance Street Assets  Other Assets	TH CAROLINA)  Sheet  358,539  15,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,762,530 0 1,762,530	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	83.5% 0.0% 214.87 1,926.21 0.00
MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOUTH Balance Street Assets  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  358,539 15,821  0 358,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,762,530 0 1,762,530 1,684,303	0.0% 100.0% 95.6%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	83.5% 0.0% 214.87 1,926.21 0.00 19.1
175 FONTAINEBLEA MIAMI, FL 33172 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  358,539 15,821  0 358,539 18,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,762,530 0 1,762,530 1,684,303 78,227	0.0% 100.0% 95.6% 4.4%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	83.5% 0.0% 214.87 1,926.21 0.00 19.1 4.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107694 PRINCIPLE	E HEALTH SER\	/ICES				
11440 N KENDALL [	OR STE 500	12/31/2022	365 Days Settle	d		
MIAMI, FL 33176					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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.				
687204 PRIORITY	HOME HEALTH		75 Days *Settled	1		
687204 PRIORITY  GREENACRES, FL	HOME HEALTH		75 Days *Settled	1	Employee FTEs 0	
			75 Days *Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
GREENACRES, FL			75 Days *Settled	1		<b>ce Ind.</b> 0.0%
GREENACRES, FL	odes	12/31/2022	75 Days *Settled	1	Key Performana	
GREENACRES, FL Invalid POS FIPS Co	odes Sheet	12/31/2022	·	1	<b>Key Performana</b> Medicare Part A	0.0%
GREENACRES, FL Invalid POS FIPS Co	odes Sheet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
GREENACRES, FL Invalid POS FIPS Co  Balance S  Current Assets	odes <b>Sheet</b> 0 0	12/31/2022 Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
GREENACRES, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	odes  Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
GREENACRES, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	odes  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
GREENACRES, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	odes  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
GREENACRES, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

687123 PRIORITY	SENIOR CARE	INC				
		12/31/2022	365 Days Settled	d		
WEST PALM BEACH	l, FL				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	210.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	27,209	Total Charges	129,801		Revenue per Visit	233.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,169.56
Other Assets	0	Operating Revenue	129,801	100.0%	Employee FTEs	0.00
Total Assets	27,209	Operating Expense	135,614	104.5%	Current Ratio	0.4
Current Liabilities	70,546	Operating Margin	-5,813	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	-43,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,209	Net Profit or Loss	(5,813)	-4.5%	Return on Equity	13.4%
108053 PRN HOME	CARE INC					
2226 SARNO RD ST	E 111	12/31/2022	365 Days Settled	d		
MELBOURNE, FL 32	935				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	2,797	Total Charges	1,073,747		Revenue per Visit	148.81
Fixed Assets	8,707	Contract Allowance	0	0.0%	Revenue per Episode	1,851.06
Other Assets	338,554	Operating Revenue	1,073,747	100.0%	Employee FTEs	0.00
Total Assets	341,351	Operating Expense	1,101,751	102.6%	Current Ratio	(0.3)
Current Liabilities	-10,650	Operating Margin	-28,004	-2.6%	Days to Collect	0.0
Long Term Liabilities	428,665	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-76,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,351	Net Profit or Loss	(28,004)	-2.6%	Return on Equity	36.5%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

108465 PRN NURS	SING SERVICES	, INC.					
770 PONCE DE LEO	N BLVD STE 30	04 12/31/2022	2 365 Days Settled				
CORAL GABLES, FL	. 33134				Employee FTEs 0		
MIAMI-DADE	MIAMI-DADE						
BLUE CROSS (SOU	TH CAROLINA)		Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

108085 PRO-HEALT	H NURSING S	ERVICES, INC.				
2231 N UNIVERSITY [	OR UNIT C	12/31/2022	365 Days Settled			
PEMBROKE PINES, F	L 33024				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	2,273,691	Total Charges	0		Revenue per Visit	65.6
Fixed Assets	415,347	Contract Allowance	0	0.0%	Revenue per Episode	842.6
Other Assets	29,437	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	2,656,251	Operating Expense	2,333,221	0.0%	Current Ratio	6.
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.
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 H	IOME HEALTH	1 LLC				
		12/31/2022	365 Days Settled			
CORAL SPRINGS, FL					Employee FTEs 0	
Invalid POS FIPS Code	es				Key Performana	ce Ind.
					Medicare Part A	17.2%
Dalan O'			<b>.</b>		M " D ( D	0.00

CORAL SPRINGS, F	L				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	17.2%
Balance Sheet Income Statement					Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

687048 PROFESS	IONAL HOME HI	EALTH SERVICES LL	.c			
1990 NE 163RD ST	STE 102	12/31/2022	: 365 Days Settle	d		
NORTH MIAMI BEA	CH, FL 33162		•		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	34.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
Total Elab. and Equity				1.070	Return on Equity	101170
687093 PROFESS	IONAL HOME HI	EALTH SERVICES LL			Return on Equity	
	IONAL HOME HI	EALTH SERVICES LL			Return on Equity	
687093 PROFESS	IONAL HOME HI	EALTH SERVICES LL			Employee FTEs 0	
687093 PROFESS	IONAL HOME HI	EALTH SERVICES LL				
687093 PROFESS 6067 HOLLYWOOD, FL 3	IONAL HOME HI	EALTH SERVICES LL			Employee FTEs 0	
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD	IONAL HOME HI BLVD SUITE 202 3024	EALTH SERVICES LL 2 12/31/2022			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
687093 PROFESS 6067 HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C	IONAL HOME HI BLVD SUITE 202 3024	EALTH SERVICES LL 2 12/31/2022	.C : 365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 24.7%
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S	IONAL HOME HI BLVD SUITE 202 3024	EALTH SERVICES LL 2 12/31/2022	.C : 365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	ce Ind. 24.7% 0.0%
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S Current Assets	IONAL HOME HI BLVD SUITE 202 3024 Sheet 308,929	Income Total Charges Contract Allowance	2 Statement 3,121,222	d	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 24.7% 0.0% 171.69
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	IONAL HOME HI BLVD SUITE 202 3024 Sheet 308,929 18,865	Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settled  2 Statement  3,121,222	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 24.7% 0.0% 171.69 1,948.61
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	IONAL HOME HI BLVD SUITE 202 3024 Sheet 308,929 18,865 5,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,121,222 0 3,121,222	0.0% 100.0%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 24.7% 0.0% 171.69 1,948.61 0.00
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	3024 Sheet 308,929 18,865 5,200 328,278 21,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,121,222 0 3,121,222 3,162,452	0.0% 100.0% 101.3%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind.  24.7%  0.0%  171.69  1,948.61  0.00  14.4
687093 PROFESS 6067 HOLLYWOOD HOLLYWOOD, FL 3 BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3024 Sheet 308,929 18,865 5,200 328,278 21,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 3,121,222 0 3,121,222 3,162,452 -41,230	0.0% 100.0% 101.3% -1.3%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	24.7% 0.0% 171.69 1,948.61 0.00 14.4 0.4

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107793 PROFESSI	ONAL HOME SE	ERVICES, INC.				
6001 NW 153RD ST,	STE 152	12/31/2022	2 365 Days Settle	d		
MIAMI LAKES, FL 33		12/01/2022	. ooo bayo oomo	u	Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.8%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	142,798	Total Charges	1,768,459		Revenue per Visit	139.04
Fixed Assets	0	Contract Allowance	0	0.0%	•	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 PROFESSI	ONAL NURSES	HOME CARE INC				
103191 PROFESSI 851 BROKEN SOUN			2 365 Days Settle	d		
	ID PKWY NW ST		2 365 Days Settle	d	Employee FTEs 0	
851 BROKEN SOUN	ID PKWY NW ST		2 365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
851 BROKEN SOUN BOCA RATON, FL 33	ID PKWY NW ST		2 365 Days Settle	d		<b>ce Ind.</b> 80.0%
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH	ID PKWY NW ST 3487	E 235 12/31/2022	2 365 Days Settle	d	Key Performana	
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C	ID PKWY NW ST 3487 <b>Sheet</b>	E 235 12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	80.0%
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S	ID PKWY NW ST 3487 <b>Sheet</b>	E 235 12/31/2022  Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	80.0% 0.0%
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets	ID PKWY NW ST 3487 <b>Sheet</b> 10,869	Income Total Charges Contract Allowance	e <b>Statement</b> 913,444		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	80.0% 0.0% 158.09
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	ID PKWY NW ST 3487 <b>Sheet</b> 10,869 39,072	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 913,444 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	80.0% 0.0% 158.09 1,964.67
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	3487 Sheet 10,869 39,072 367,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense	913,444 0 913,444	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	80.0% 0.0% 158.09 1,964.67 0.00
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  10,869 39,072  367,419  393,717  600,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense	913,444 0 913,444 1,348,190	0.0% 100.0% 147.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	80.0% 0.0% 158.09 1,964.67 0.00
851 BROKEN SOUN BOCA RATON, FL 33 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  10,869 39,072  367,419  393,717  600,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	913,444 0 913,444 1,348,190 -434,746	0.0% 100.0% 147.6% -47.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	80.0% 0.0% 158.09 1,964.67 0.00 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109349 PROFESSI	ONAL NURSES	HOMECARE INC				
3595 SHERIDAN ST	STE 204-B2	12/31/2022	365 Days Settled	d		
HOLLYWOOD, FL 33	3021				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109703 PROFESSI	ONAL PLUS HO	ME HEALTH INC				
13370 SW 131 STRE	ET #110	12/31/2022	365 Days Settled	ł		
MIAMI, FL 33186						
MIAMI-DADE					Employee FTEs 0	
BLUE CDOSS (SOLI					Employee FTEs 0  Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					<b>ce Ind.</b> 52.0%
Balance S	,	Income	e Statement		Key Performana	
•	Sheet	Income Total Charges	e <b>Statement</b> 526,999		<b>Key Performana</b> Medicare Part A	52.0%
Balance S	Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	52.0% 0.0%
Balance S Current Assets	5heet 153,495 184,859	Total Charges	526,999		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.0% 0.0% 137.55
Balance S Current Assets Fixed Assets	153,495 184,859 54,924	Total Charges Contract Allowance	526,999		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.0% 0.0% 137.55 2,142.77
Balance S Current Assets Fixed Assets Other Assets	153,495 184,859 54,924	Total Charges Contract Allowance Operating Revenue Operating Expense	526,999 0 526,999	100.0% 78.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.0% 0.0% 137.55 2,142.77 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	153,495 184,859 54,924 217,912 94,577	Total Charges Contract Allowance Operating Revenue Operating Expense	526,999 0 526,999 414,352	100.0% 78.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.0% 0.0% 137.55 2,142.77 0.00 1.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	153,495 184,859 54,924 217,912 94,577	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	526,999 0 526,999 414,352 112,647	100.0% 78.6% 21.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	52.0% 0.0% 137.55 2,142.77 0.00 1.6 0.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109172 PROFESSI	ONAL SOLUTIO	ONS HOME HEALTH	AGENCY INC			
7925 NW ST STE 40	7	12/31/2022	365 Days Settle	d		
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.09
Balance S	Sheet	Income	Statement		Medicare Part B	0.0
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
683166 PROHEAL	TH HOME HEAL	TH SERVICES INC				
447 3RD AVENUE N	STE 308	12/31/2022	365 Days Settle	d		
SAINT PETERSBUR	G, FL 33701				Employee FTEs 0	
PINELLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	34.6
Balance S	Sheet	Income	Statement		Medicare Part B	0.0
Current Assets	303,787	Total Charges	2,021,527		Revenue per Visit	182.2
Fixed Assets	8,639	Contract Allowance	0	0.0%	Revenue per Episode	1,727.4
Other Assets	8,811	Operating Revenue	2,021,527	100.0%	Employee FTEs	0.0
Total Assets	313,321	Operating Expense	1,651,340	81.7%	Current Ratio	3
Current Liabilities	86,918	Operating Margin	370,187	18.3%	Days to Collect	0
Long Term Liabilities	36,800	Other Income	0	0.0%	Avg Payment Days	8
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109065 PROVIDEN	ICE HEALTHCA	RE SERVICES, INC				
10250 SW 56 ST STI	E D-103	12/31/2022	365 Days Settled			
MIAMI, FL 33165					Employee FTEs 0	
MIAMI-DADE					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109061 PROVIDEN	ICE HOME CAR	E OF FLORIDA				
28051 US HIGHWAY	′ 19 N STE 107	12/31/2022	365 Days Settled			
CLEARWATER, FL 3	33761				Employee FTEs 0	
PINELLAS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K07 PSA HEAL	THCARE					
3105 CITRUS TOWE	R BLVD STE A	Cost Repor	t not filed.			
CLERMONT, FL 347	11				Employee FTEs 0	
LAKE					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>109023 PSN HEAL</b> 17670 NW 78 AVE			365 Days Settled	I		
MIAMI GARDENS, F	L 33015				Employee FTEs 0	
MIAMI-DADE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687026 PSYCHAC	CESS HOME HE	ALTH CARE				
3636 UNIVERSITY B	BLVD S STE B2	12/31/2022	365 Days Settled	I		
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO GBA (TI	N)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107691 QUALI-CA	RE HOME HEAL	TH AGENCY				
9245 SW 158TH LN	STE 201	12/31/2022	365 Days Settled	I		
9245 SW 158TH LN PALMETTO BAY, FL		12/31/2022	365 Days Settled	I	Employee FTEs 0	
		12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PALMETTO BAY, FL		12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 65.0%
PALMETTO BAY, FL MIAMI-DADE	. 33157		365 Days Settled	I	Key Performana	
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C	. 33157 Sheet		·	I	<b>Key Performana</b> Medicare Part A	65.0%
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S	. 33157 Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	65.0% 0.0%
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S Current Assets	. 33157 Sheet 1,523,837	Income Total Charges Contract Allowance	<b>Statement</b> 3,104,776		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	65.0% 0.0% 181.47
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	33157 Sheet 1,523,837 77,346 265,239	Income Total Charges Contract Allowance	Statement 3,104,776 2,453	0.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	65.0% 0.0% 181.47 256.24
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	33157 Sheet 1,523,837 77,346 265,239	Income Total Charges Contract Allowance Operating Revenue	3,104,776 2,453 3,102,323	0.1% 99.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	65.0% 0.0% 181.47 256.24 0.00
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	33157 Sheet  1,523,837 77,346 265,239 1,799,649 1,543	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,104,776 2,453 3,102,323 2,829,019	0.1% 99.9% 91.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	65.0% 0.0% 181.47 256.24 0.00 987.6
PALMETTO BAY, FL MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33157 Sheet  1,523,837 77,346 265,239 1,799,649 1,543 1,943,398	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,104,776 2,453 3,102,323 2,829,019 273,304	0.1% 99.9% 91.2% 8.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	65.0% 0.0% 181.47 256.24 0.00 987.6 3.2

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109488 QUALITY (	CARE NURSING	SERVICES, INC				
1111 PARK CENTRE	EBLVD STE 10	5-C 12/31/2022	365 Days Settle	d		
MIAMI GARDENS, F	L 33169				Employee FTEs 0	
MIAMI-DADE					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

687106 QUALITY H	HOME CARE OF	SOUTH FLORIDA LL	C			
007100 QOALITT	IONE OAKE OF	OOOTHI LONDA LL	-0			
10420 SW 77TH AVE	ENUE SUITE 101	I-A 12/31/2022	365 Days Settle	d		
PINECREST, FL 331	56				Employee FTEs 0	
MIAMI-DADE					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	100.9%
Balance S	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 I	HOME CARE OF	TAMPA BAY LLC				
120 STATE ST E ST	E 105					
	L 103	12/31/2022	365 Days Settle	d		
OLDSMAR, FL 3467		12/31/2022	365 Days Settled	d	Employee FTEs 0	
OLDSMAR, FL 3467 PINELLAS		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
•		12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 1.6%
PINELLAS	7		365 Days Settled	d	Key Performana	
PINELLAS PALMETTO HHH C	7 Sheet		ŕ	d	<b>Key Performana</b> Medicare Part A	1.6%
PINELLAS PALMETTO HHH C Balance S	7 Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	1.6% 0.0%
PINELLAS PALMETTO HHH C Balance S Current Assets	7 Sheet 28,577 13,609	Income Total Charges	e <b>Statement</b> 1,275,209		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.6% 0.0% 120.99
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	7 Sheet 28,577 13,609	Income Total Charges Contract Allowance	e <b>Statement</b> 1,275,209 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.6% 0.0% 120.99 228.23
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	7 Sheet 28,577 13,609	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,275,209 0 1,275,209	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.6% 0.0% 120.99 228.23 0.00
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	7 Sheet 28,577 13,609 0 28,577 6,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,275,209 0 1,275,209 1,250,882	0.0% 100.0% 98.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.6% 0.0% 120.99 228.23 0.00 4.2
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 Sheet 28,577 13,609 0 28,577 6,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,275,209 0 1,275,209 1,250,882 24,327	0.0% 100.0% 98.1% 1.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.6% 0.0% 120.99 228.23 0.00 4.2 5.9
PINELLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	7 Sheet  28,577 13,609  0 28,577 6,751 299,192 -277,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,275,209 0 1,275,209 1,250,882 24,327	0.0% 100.0% 98.1% 1.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days Depreciation Rate	1.6% 0.0% 120.99 228.23 0.00 4.2 5.9 2.0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	HOME HEALTH	•				
2221 N UNIVERSITY	/ DR STE B	12/31/2022 36	55 Days Settled			
PEMBROKE PINES,	FL 33024				Employee FTEs 0	
BROWARD					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income S	tatement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
687169 QUALITY I	LIFE CARE HON	IE HEALTH INC				
			9 Days Settled			
WEST PALM BEACH	H, FL		9 Days Settled		Employee FTEs 0	
687169 QUALITY I WEST PALM BEACH Invalid POS FIPS Co	H, FL		9 Days Settled		Key Performanace	
WEST PALM BEACH	H, FL odes	12/31/2022 31	·		Key Performanace Medicare Part A	0.0%
WEST PALM BEACH Invalid POS FIPS Co	H, FL odes Sheet	12/31/2022 31 Income S	tatement		Key Performanace Medicare Part A Medicare Part B	
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets	H, FL odes Sheet	12/31/2022 31  Income So  Total Charges	tatement 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.09
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets	H, FL odes Sheet	12/31/2022 31 Income S	tatement	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.09
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	H, FL odes Sheet 0	12/31/2022 31  Income So  Total Charges	tatement 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	H, FL odes Sheet 0	Income Some Total Charges Contract Allowance Operating Revenue	tatement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	H, FL odes  Sheet  0 0 0	Income Some Some Some Some Some Some Some S	0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
WEST PALM BEACH	H, FL odes  Sheet  0 0 0	Income Some Some Some Some Some Some Some S	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
WEST PALM BEACH Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	H, FL odes  Sheet  0 0 0 0	Income Some Some Some Some Some Some Some S	0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09

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8:57 PM Healthcare Almanac 561-594-7551

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

109496 QUALITY L	IFE HOME CAR	RE CORP				
7811 CORAL WAY S	TE 135	12/31/2022	365 Days Settled	b		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109603 QUALITY L	IFE HOME HEA	LTH AGENCY CORP				
1443 DEL PRADO B	LVD S STE D	12/31/2022	265 Davis Sattley	4		
			303 Days Selliel	4		
CAPE CORAL, FL 33	3990		303 Days Settlet		Employee FTEs 0	
CAPE CORAL, FL 33	3990		303 Days Sellier		Employee FTEs 0 <b>Key Performana</b>	e Ind.
•			303 Days Sellier			e Ind. 1.0%
LEE	TH CAROLINA)		e Statement		Key Performanac	
LEE BLUE CROSS (SOU	TH CAROLINA) Sheet		·		<b>Key Performana</b> Medicare Part A	1.0%
LEE BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	1.0% 0.0%
LEE BLUE CROSS (SOU  Balance S  Current Assets	TH CAROLINA)  Sheet  1,455,113  14,648	Income Total Charges	e <b>Statement</b> 3,270,836	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.0% 0.0% 154.42
LEE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  1,455,113  14,648	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 3,270,836 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.0% 0.0% 154.42 189.85
LEE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  1,455,113  14,648	Income Total Charges Contract Allowance Operating Revenue	3,270,836 0 3,270,836	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.0% 0.0% 154.42 189.85
LEE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  1,455,113  14,648  0  1,460,046  351,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,270,836 0 3,270,836 2,321,737	0.0% 100.0% 71.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.0% 0.0% 154.42 189.85 0.00 4.1
LEE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  1,455,113  14,648  0  1,460,046  351,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,270,836 0 3,270,836 2,321,737 949,099	0.0% 100.0% 71.0% 29.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1.0% 0.0% 154.42 189.85 0.00 4.1 6.9

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8:57 PM

Healthcare Almanac 561-594-7551

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 Settle	d		
MIAMI GARDENS, F	L 33054				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					Return on Equity	
109002 READY CA			365 Days Settle		Tretum on Equity	
109002 READY CA	DIXIE HWY STE				Employee FTEs 0	
109002 READY CA	DIXIE HWY STE					
109002 READY CA 19790 STREET WI AVENTURA, FL 3318	DIXIE HWY STE 80				Employee FTEs 0	
109002 READY CA 19790 STREET WI AVENTURA, FL 3318 MIAMI-DADE	DIXIE HWY STE 80 TH CAROLINA)	405 12/31/2022			Employee FTEs 0  Key Performana	ce Ind.
109002 READY CA 19790 STREET WI AVENTURA, FL 3318 MIAMI-DADE BLUE CROSS (SOU	DIXIE HWY STE 80 TH CAROLINA) Sheet	405 12/31/2022	365 Days Settle		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 107.6%
109002 READY CA 19790 STREET WI AVENTURA, FL 3318 MIAMI-DADE BLUE CROSS (SOU Balance S	DIXIE HWY STE 80 TH CAROLINA) Sheet	405 12/31/2022 Income	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	ce Ind. 107.6% 0.0%
109002 READY CA  19790 STREET WILL  AVENTURA, FL 3318  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets	DIXIE HWY STE  80  TH CAROLINA)  Sheet  291,542	Income Total Charges Contract Allowance	e Statement	d 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 107.6% 0.0% 187.00
109002 READY CA  19790 STREET WILL  AVENTURA, FL 3318  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	DIXIE HWY STE  80  TH CAROLINA)  Sheet  291,542 4,496  191,421	Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 1,643,024 0	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 107.6% 0.0% 187.00 2,264.13
109002 READY CA  19790 STREET WILL  AVENTURA, FL 3318  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	DIXIE HWY STE  80  TH CAROLINA)  Sheet  291,542 4,496  191,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,643,024 0	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 107.6% 0.0% 187.00 2,264.13
109002 READY CA  19790 STREET WILL  AVENTURA, FL 3318  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DIXIE HWY STE  80  TH CAROLINA)  Sheet  291,542 4,496  191,421 482,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 365 Days Settler 2 Statement 1,643,024 0 1,643,024 1,570,677	0.0% 100.0% 95.6%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 0.0% 187.00 2,264.13 0.00 2.1
109002 READY CA  19790 STREET WILL  AVENTURA, FL 3318  MIAMI-DADE  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DIXIE HWY STE  80  TH CAROLINA)  Sheet  291,542 4,496  191,421 482,963  138,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,643,024 0 1,643,024 1,570,677 72,347	0.0% 100.0% 95.6% 4.4% 13.9%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 187.00 2,264.13 0.00 2.1 50.7

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8:57 PM Healthcare Almanac 561-594-7551

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

107770 REAL BES	T HOME HEALT	TH SERVICES, INC				
2711 SW 137TH AVE	STE 90	12/31/2022	365 Days Settled	d		
MIAMI, FL 33175					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
103125 REAL SOL	UTIONS HOME	HEALTH CARE INC				
500 GUI ESTREAM F						
JOO GOLI OTTLANI L	BLVD STE 103A	12/31/2022	365 Days Settled	b		
DELRAY BEACH, FL		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DELRAY BEACH, FL		12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 89.9%
DELRAY BEACH, FL	. 33483		365 Days Settled	d	Key Performana	
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C	. 33483 Sheet		·	d	<b>Key Performana</b> Medicare Part A	89.9%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S	. 33483 Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	89.9% 0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets	. 33483 Sheet 1,562,122	Income Total Charges Contract Allowance	e <b>Statement</b> 2,716,725	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	89.9% 0.0% 183.08
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	33483 Sheet 1,562,122 91,465	Income Total Charges Contract Allowance Operating Revenue	2,716,725 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.9% 0.0% 183.08 2,063.10
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	33483 Sheet 1,562,122 91,465 2,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,716,725 0 2,716,725	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.9% 0.0% 183.08 2,063.10 0.00
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	33483 Sheet 1,562,122 91,465 2,935 1,586,160 422,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,716,725 0 2,716,725 3,064,470	0.0% 100.0% 112.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.9% 0.0% 183.08 2,063.10 0.00 3.7
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33483 Sheet 1,562,122 91,465 2,935 1,586,160 422,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,716,725 0 2,716,725 3,064,470 -347,745	0.0% 100.0% 112.8% -12.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	89.9% 0.0% 183.08 2,063.10 0.00 3.7 115.9

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8:57 PM

Healthcare Almanac 561-594-7551

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

6175 NW 167TH ST	STE G30	Cost Repor	t not filed.				
MIAMI GARDENS, F	L 33015					Employee FTEs 0	
MIAMI-DADE						Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity  109627 REGION H		Net Profit or Loss		0	0.0%	Return on Equity	0.0%
<b>109627 REGION H</b> 5201 BLUE LAGOON	EALTH	Net Profit or Loss  Cost Repor	t not filed.	0	0.0%		0.0%
<b>109627 REGION H</b> 5201 BLUE LAGOON MIAMI, FL 33126	EALTH		t not filed.	0	0.0%	Employee FTEs 0	
<b>109627 REGION H</b> 5201 BLUE LAGOON	EALTH		t not filed.	0	0.0%		
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE	EALTH N DR STE 800	Cost Repor	t not filed.	0	0.0%	Employee FTEs 0  Key Performanace	ılnd.
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C	EALTH N DR STE 800	Cost Repor		0	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	e <b>Ind.</b> 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S	EALTH N DR STE 800	Cost Repor		_	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	e <b>Ind.</b> 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S Current Assets	EALTH N DR STE 800 Sheet 0	Cost Reporting income		0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e <b>Ind.</b> 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet  0 0	Cost Reportance  Income  Total Charges  Contract Allowance		0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e <b>Ind.</b> 0.0% 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet  0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue		0 0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e <b>Ind.</b> 0.0% 0.0%
109627 REGION H 5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### Sheet  0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e <b>Ind.</b> 0.0% 0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

HOME					
STE 610	12/31/2022	: 365 Days Settle	d		
34491				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ME HEALTH IN	С				
ES DR STE 203	3 12/31/2022	365 Days Settle	d		
FL 33426				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	103.8%
heet	Income	Statement		Medicare Part B	0.0%
257,789	Total Charges	640,100		Revenue per Visit	207.94
117,157	Contract Allowance	0	0.0%	Revenue per Episode	1,677.67
0	Operating Revenue	640,100	100.0%	Employee FTEs	
	operating Novembe				0.00
278,202		636,703	99.5%	Current Ratio	0.00 7.7
	Operating Expense	636,703 3,397	99.5% 0.5%	Current Ratio  Days to Collect	
278,202 33,375	Operating Expense				7.7
278,202 33,375	Operating Expense Operating Margin Other Income	3,397	0.5%	Days to Collect	7.7 88.0
	E STE 610  84491  heet  0 0 0 0 0 0 0 ME HEALTH IN  ES DR STE 203  FL 33426  heet  257,789 117,157	Income  Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ME HEALTH INC  ES DR STE 203 12/31/2022  FL 33426  heet Income	STE 610   12/31/2022 365 Days Settler   34491	STE 610   12/31/2022 365 Days Settled   34491	ESTE 610   12/31/2022 365 Days Settled   Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B   Medica

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8:57 PM Healthcare Almanac 561-594-7551

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

	HOME HEALTH	H CARE, LLC				
3918 VIA POINCIAN	A DR STE 7	12/31/2022	365 Days Settled			
LAKE WORTH, FL 3	3467				Employee FTEs 0	
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	I CARE, INC.				
		. •,				
14750 NW 77TH CT		Cost Repor	t not filed.			
14750 NW 77TH CT MIAMI LAKES, FL 33	STE 108		t not filed.		Employee FTEs 0	
	STE 108		t not filed.		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
MIAMI LAKES, FL 33	STE 108 3016		t not filed.			<b>e Ind.</b> 0.0%
MIAMI LAKES, FL 33 MIAMI-DADE	STE 108 3016 TH CAROLINA)	Cost Repor	t not filed.		Key Performanac	
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU	STE 108 3016 TH CAROLINA)	Cost Repor			<b>Key Performanac</b> Medicare Part A	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU	STE 108 3016 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets	STE 108 3016 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	STE 108 3016 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	STE 108 3016  TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	STE 108 3016  TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MIAMI LAKES, FL 33 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	STE 108 3016  TH CAROLINA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

NCE HOME HE	ALTH CARE, INC.				
TE 206	12/31/2022	365 Days Settled			
				Employee FTEs 0	
				Key Performanac	e Ind.
TH CAROLINA)				Medicare Part A	22.0%
heet	Income	Statement		Medicare Part B	0.0%
527,815	Total Charges	1,882,983		Revenue per Visit	132.83
162,645	Contract Allowance	10,352	0.5%	Revenue per Episode	259.38
0	Operating Revenue	1,872,631	99.5%	Employee FTEs	0.00
605,540	Operating Expense	1,835,600	98.0%	Current Ratio	1.2
436,738	Operating Margin	37,031	2.0%	Days to Collect	13.1
52,315	Other Income	0	0.0%	Avg Payment Days	1.6
116,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
605,540	Net Profit or Loss	37,031	2.0%	Return on Equity	31.8%
E HEALTH CA	RE INC				
DR STE C107	Cost Repor	t not filed.			
				Employee FTEs 0	
				Employee FTEs 0  Key Performanac	e Ind.
TH CAROLINA)					<b>e Ind.</b> 0.0%
TH CAROLINA) heet	Income	e Statement		Key Performanac	
heet	Income Total Charges	e Statement		<b>Key Performanac</b> Medicare Part A	0.0%
heet			0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
<b>heet</b> 0	Total Charges	0		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
<b>heet</b> 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) heet 527,815 162,645 0 605,540 436,738 52,315 116,487 605,540 E HEALTH CAI	TH CAROLINA)  heet    Second	TH CAROLINA)  heet	TH CAROLINA)  heet	TE 206

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8:57 PM Healthcare Almanac 561-594-7551

683108 ROBERT'S HOME HEALTH AGENCY INC										
9000 SHERIDAN STREET STE 173 Cost Report not filed.										
PEMBROKE PINES,				Employee FTEs 0						
BROWARD						Key Performanace Ind.				
PALMETTO HHH C						Medicare Part A	0.0%			
Balance Sheet		Income Statement			Medicare Part B	0.0%				
Current Assets	0	Total Charges		0		Revenue per Visit				
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense		0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%			

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 Performanace Ind			ce Ind.				
PALMETTO HHH C					Medicare Part A	7.2%				
Balance Sheet In		Income	e Statement		Medicare Part B	0.0%				
Current Assets	210,163	Total Charges	586,302		Revenue per Visit	118.50				
Fixed Assets	103,836	Contract Allowance	14,297	2.4%	Revenue per Episode	149.42				
Other Assets	0	Operating Revenue	572,005	97.6%	Employee FTEs	0.00				
Total Assets	308,200	Operating Expense	607,764	106.3%	Current Ratio	0.2				
Current Liabilities	873,066	Operating Margin	-35,759	-6.3%	Days to Collect	11.3				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8				
Total Equity	-564,866	Other Expense	0	0.0%	Depreciation Rate	0.0%				
Total Liab. and Equity	308,200	Net Profit or Loss	(35,759)	-6.3%	Return on Equity	6.3%				

108422 RX HOME HEALTH SERVICES INC							
12955 BISCAYNE BI	LVD STE 406 A	12/31/2022	2 365 Days Settle	d			
NORTH MIAMI, FL 3	3181				Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.3%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

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

109342 SETHOM	E HEALTH					
8016 W GULF TO LA	AKE HWY	12/31/2022	365 Days Settle	d		
CRYSTAL RIVER, FL	_ 34429				Employee FTEs 0	
CITRUS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	42.7%
Balance S	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 Faults	<u> </u>	Not Doofft on Long	(400.550)	00.00/		40.50/
Total Liab. and Equity	45,791	Net Profit or Loss	(129,556)	-20.6%	Return on Equity	43.5%
	<u> </u>	LTH CARE AGENCY,		-20.6%	Return on Equity	43.5%
	ER HOME HEA	LTH CARE AGENCY,			Return on Equity	43.5%
109653 SAINT PET	ER HOME HEA	LTH CARE AGENCY,	INC.		Employee FTEs 0	43.5%
109653 SAINT PET	ER HOME HEA	LTH CARE AGENCY,	INC.			
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155	TER HOME HEA	LTH CARE AGENCY,	INC.		Employee FTEs 0	
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE	TER HOME HEA	LTH CARE AGENCY, 12/31/2022	INC.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)	LTH CARE AGENCY, 12/31/2022	INC.		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 14.9%
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA)	LTH CARE AGENCY, 12/31/2022	INC.	d	Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	<b>ce Ind.</b> 14.9% 0.0%
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 158,261 14,030	LTH CARE AGENCY,  12/31/2022  Income	INC. 2 365 Days Settled 2 Statement 1,482,422	o.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 14.9% 0.0% 188.72
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TER HOME HEA  TH CAROLINA) Sheet  158,261 14,030 0	Income Total Charges Contract Allowance	INC. 2 365 Days Settled 2 Statement 1,482,422 0	o.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 14.9% 0.0% 188.72 359.05
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TER HOME HEA  TH CAROLINA) Sheet  158,261 14,030 0	Income Total Charges Contract Allowance Operating Revenue	INC. 2 365 Days Settled 2 Statement 1,482,422 0 1,482,422	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 14.9% 0.0% 188.72 359.05
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TER HOME HEA  TH CAROLINA)  Sheet  158,261  14,030  0  160,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense	INC. 2 365 Days Settled 2 Statement 1,482,422 0 1,482,422 1,449,139	0.0% 100.0% 97.8% 2.2%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 14.9% 0.0% 188.72 359.05 0.00
109653 SAINT PET 7805 CORAL WAY S MIAMI, FL 33155 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER HOME HEA  TH CAROLINA)  Sheet  158,261  14,030  0  160,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	INC. 2 365 Days Settled 2 Statement 1,482,422 0 1,482,422 1,449,139 33,283	0.0% 100.0% 97.8% 2.2% 0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 14.9% 0.0% 188.72 359.05 0.00

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8:57 PM Healthcare Almanac 561-594-7551

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

687062 SAMARITI	N HOME CARE	PROVIDER, INC				
3600 S STATE RD 7	STE 367	12/31/2022	365 Days Settled			
MIRAMAR, FL 33023	3				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	I CARE INC				
7280 NW 7TH ST ST	E 108	12/31/2022	365 Days Settled			
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performana	
BLUE CROSS (SOU					ricy i circimana	ce Ind.
	TH CAROLINA)				Medicare Part A	<b>ce Ind.</b> 28.8%
Balance S		Income	e Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 2,092,856		Medicare Part A	28.8%
	Sheet	Total Charges		1.1%	Medicare Part A Medicare Part B	28.8% 0.0%
Current Assets	5heet 1,305,921 35,715	Total Charges	2,092,856		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	28.8% 0.0% 83.97
Current Assets Fixed Assets	1,305,921 35,715 181,112	Total Charges Contract Allowance	2,092,856	98.9%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	28.8% 0.0% 83.97 2,770.18
Current Assets Fixed Assets Other Assets	1,305,921 35,715 181,112	Total Charges Contract Allowance Operating Revenue Operating Expense	2,092,856 22,091 2,070,765	98.9% 79.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	28.8% 0.0% 83.97 2,770.18 0.00
Current Assets Fixed Assets Other Assets Total Assets	1,305,921 35,715 181,112 1,487,033	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,092,856 22,091 2,070,765 1,649,465	98.9% 79.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	28.8% 0.0% 83.97 2,770.18 0.00 165.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,305,921 35,715 181,112 1,487,033 7,870	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,092,856 22,091 2,070,765 1,649,465 421,300	98.9% 79.7% 20.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.8% 0.0% 83.97 2,770.18 0.00 165.9 4.5

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8:57 PM Healthcare Almanac 561-594-7551

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

109119 SARASOT	A HOME HEALT	H CARE AGENCY LI	_C				
678 S TAMIAMI TRA	IL	12/31/2022	2 365 Days Settle	d			
OSPREY, FL 34229					Employee FTEs 0		
SARASOTA					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	121.3%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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							
				d			
	AIL UNIT E3			d	Employee FTEs 0		
8051 N TAMIAMI TRA	AIL UNIT E3			d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
8051 N TAMIAMI TRA SARASOTA, FL 3424	AIL UNIT E3			d		<b>ce Ind.</b> 115.0%	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE	AIL UNIT E3 43	12/31/2022		d	Key Performana		
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C	AIL UNIT E3 43 Sheet	12/31/2022	2 365 Days Settle	d	<b>Key Performana</b> Medicare Part A	115.0%	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S	AIL UNIT E3 43 Sheet	12/31/2022 Income	2 365 Days Settled	0.0%	Key Performana Medicare Part A Medicare Part B	115.0% 0.0%	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S Current Assets	AIL UNIT E3 43 Sheet 128,380	Income Total Charges Contract Allowance	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	115.0% 0.0% 325.65	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets	AIL UNIT E3 43 5heet 128,380 35,955 1,907	Income Total Charges Contract Allowance	2 365 Days Settler 2 Statement 206,182	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	115.0% 0.0% 325.65 2,324.25	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets	AIL UNIT E3 43 5heet 128,380 35,955 1,907 166,242	Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settler 2 Statement 206,182 0 206,182	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	115.0% 0.0% 325.65 2,324.25 0.00	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	AIL UNIT E3 43 5heet 128,380 35,955 1,907 166,242 79,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 365 Days Settler 2 Statement 206,182 0 206,182 347,964	0.0% 100.0% 168.8% -68.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	115.0% 0.0% 325.65 2,324.25 0.00 1.6	
8051 N TAMIAMI TRA SARASOTA, FL 3424 MANATEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AIL UNIT E3 43 5heet 128,380 35,955 1,907 166,242 79,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2365 Days Settler 206,182 0 206,182 347,964 -141,782	0.0% 100.0% 168.8% -68.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	115.0% 0.0% 325.65 2,324.25 0.00 1.6 0.0	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107710 SARASOTA	A MEMORIAL H	OMECARE				
6075 RAND BLVD SI	IIITE 2	40/04/0000	205 Davis Cattle	•		
		12/31/2022	365 Days Settled	l	Employee ETEs 0	
SARASOTA, FL 3423	38				Employee FTEs 0	
SARASOTA	TH CAROLINA)				Key Performana	<b>ce Ind.</b> 46.5%
BLUE CROSS (SOU	,		•		Medicare Part A	
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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 H	HOME HEALTH	CARE LLC				
10 FAIRWAY DR STI	E 111	12/31/2022	365 Days Settled	I		
10 FAIRWAY DR STI DEERFIELD BEACH		12/31/2022	365 Days Settled	I	Employee FTEs 0	
		12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DEERFIELD BEACH		12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 0.0%
DEERFIELD BEACH BROWARD	, FL 33441		365 Days Settled	I	Key Performana	
DEERFIELD BEACH BROWARD PALMETTO HHH C	, FL 33441 Sheet		·	I	<b>Key Performana</b> Medicare Part A	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S	, FL 33441 Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets	, FL 33441  Sheet  0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets	, FL 33441  Sheet  0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	, FL 33441  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	, FL 33441  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DEERFIELD BEACH BROWARD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, FL 33441  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

687030 SEASIDE I	HOME HEALTH	LLC									
80 NE 4TH AVE STE	<u> 27</u>	12/31/2022	: 365 Days Settle	d							
DELRAY BEACH, FL	_ 33483				Employee FTEs 0						
PALM BEACH					Key Performana	ce Ind.					
BLUE CROSS (FLOI	RIDA)				Medicare Part A	100.8%					
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%					
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%					
<b>103163 SENIOR H</b> 4400 N FEDERAL H			: 365 Days Settle	d	103163 SENIOR HEARTS HOME HEALTH AGENCY						
BOCA RATON, FL 3											
· ·	3431				Employee FTEs 0						
PALM BEACH	3431				Employee FTEs 0 <b>Key Performana</b>	ce Ind.					
•	3431					<b>ce Ind.</b> 0.0%					
PALM BEACH			e Statement		Key Performana						
PALM BEACH PALMETTO HHH C	Sheet				<b>Key Performana</b> Medicare Part A	0.0%					
PALM BEACH PALMETTO HHH C Balance S	Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%					
PALM BEACH PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%					
PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%					
PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%					
PALM BEACH PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%					
PALM BEACH PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%					

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

007400 CENIOR CI	UDDODT CERV	CINC LLC				
687162 SENIOR SI	UPPORT SERVI	CING LLC				
		12/31/2022	326 Days Settle	d		
TAMPA, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	62.0%
<b>Balance Sheet</b>		Income Statement		Medicare Part B	0.0%	
Current Assets	366,298	Total Charges	438,152		Revenue per Visit	171.67
Fixed Assets	19,142	Contract Allowance	0	0.0%	Revenue per Episode	2,043.29
Other Assets	0	Operating Revenue	438,152	100.0%	Employee FTEs	0.00
Total Assets	366,298	Operating Expense	462,329	105.5%	Current Ratio	1.0
Current Liabilities	355,145	Operating Margin	-24,177	-5.5%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	2,000	0.5%	Avg Payment Days	25.1
Total Equity	11,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,298	Net Profit or Loss	(22,177)	-5.1%	Return on Equity	-198.8%
10K09 SENIORBE	RIDGE FAMILY (	COMPANIES (FL) INC				
1801 LEE RD STE 2	10	Cost Repor	t not filed.			
WINTER PARK, FL 3	32789				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

108324 SERENITY HOME HEALTH CARE INC							
7925 NW 12 ST ST	E 101	12/31/2022	365 Days Settle	d			
MIAMI, FL 33126					Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
687083 SHELL PO	INT HOME HEA	LTH					
15051 SHELL POINT	BLVD	6/30/2022 3	365 Days Settled				
FORT MYERS, FL 33	3908		·		Employee FTEs 0		
LEE					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	88.5%	
Balance S	heet	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** 

8:57 PM Healthcare Almanac 561-594-7551

109571 SIERRA LIFECARE INC								
7200 W COMMERCIAL BLVD STE 206 &207 12/31/2022 365 Days Settled								
LAUDERHILL, FL 33	319				Employee FTEs 0			
BROWARD					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

108165 SIGNATURE HOMENOW							
1275 W GRANADA BLVD STE 6B 4/28/2022 118 Days Settled							
ORMOND BEACH, FL 32174 Employee FTEs 0							
VOLUSIA					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	60.4%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

108274 SIGNATURE HOMENOW							
759 SW FEDERAL H	759 SW FEDERAL HWY STE 300 4/28/2022 118 Days Settled						
STUART, FL 34994					Employee FTEs 0		
MARTIN					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	71.5%	
Balance Sheet		Income	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%	

108427 SIGNATUR	RE HOMENOW						
283 CRANES ROOS	283 CRANES ROOST BLVD STE 150 12/31/2022 365 Days Settled						
ALTAMONTE SPRINGS, FL 32701 Employee FTEs 0							
SEMINOLE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	-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%	

108433 SIGNATUR	RE HOMENOW					
13410 PARKER COM	MMONS BLVD S	TE 105 4/28/2022	118 Days Settled			
FORT MYERS, FL 33	3912				Employee FTEs 0	
LEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	72.2%
Balance S	Sheet	Income	e 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%

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

108437 SIGNATUR	RE HOMENOW					
2322 LAKELAND HIL	LS BLVD	4/28/2022	118 Days Settled			
LAKELAND, FL 3380	05				Employee FTEs 0	
POLK					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	51.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 SIGNATUR	RE HOMENOW					
1333 SE 45TH LOOF	<b>.</b>	4/28/2022	118 Days Settled			
OCALA, FL 34471					Employee FTEs 0	
MARION					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	48.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

109471 SILVER LIG	GHTNING HOME	HEALTH CARE, LL	С			
2880 W OAKLAND P	PARK BLVD SUIT	ΓE 221 12/31/2022	2 365 Days Settled	d		
OAKLAND PARK, FL	_ 33311				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

108304 SILVEROA	K HOME HEAL	TH CARE SERVICES	INC			
290 NW 165TH STR	EET STE P-100	12/31/2022	365 Days Settled	d		
	O. I. E. OO. OO.	, • ,, _ • _				
NORTH MIAMI BEAG	CH, FL 33169				Employee FTEs 0	
MIAMI-DADE					Key Performana	
BLUE CROSS (SOU	·				Medicare Part A	4.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OME CARE AGE	NCY CORP				
7805 CORAL WAY S	TE 405					
	DIE 125	12/31/2022	365 Days Settled	b		
MIAMI, FL 33155	OTE 125	12/31/2022	365 Days Settled	d	Employee FTEs 0	
MIAMI, FL 33155 MIAMI-DADE	SIE 125	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	STE 125	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 56.8%
MIAMI-DADE			365 Days Settled	d	Key Performana	
MIAMI-DADE PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	56.8%
MIAMI-DADE PALMETTO HHH C Balance S	Sheet	Income	e Statement	6.7%	Key Performana Medicare Part A Medicare Part B	56.8% 0.0%
MIAMI-DADE PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 171,873	Income Total Charges Contract Allowance	e Statement 1,110,086		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	56.8% 0.0% 224.85
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 171,873 18,965	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,110,086 73,833	6.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	56.8% 0.0% 224.85 247.96
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 171,873 18,965 69,383	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,110,086 73,833 1,036,253	6.7% 93.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	56.8% 0.0% 224.85 247.96 0.00
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet  171,873  18,965  69,383  241,256  8,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,110,086 73,833 1,036,253 1,027,800	6.7% 93.3% 99.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.8% 0.0% 224.85 247.96 0.00 20.0
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet  171,873  18,965  69,383  241,256  8,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,110,086 73,833 1,036,253 1,027,800 8,453	6.7% 93.3% 99.2% 0.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	56.8% 0.0% 224.85 247.96 0.00 20.0 37.8
MIAMI-DADE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5heet  171,873  18,965  69,383  241,256  8,613  215,946  16,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,110,086 73,833 1,036,253 1,027,800 8,453	6.7% 93.3% 99.2% 0.8% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days Depreciation Rate	56.8% 0.0% 224.85 247.96 0.00 20.0 37.8 3.1

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

		12/31/2022 31	1 Days Settled			
LAKE WORTH, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Medicare Part A	141.5%
Balance S	Sheet	Income S	tatement		Medicare Part B	0.09
Current Assets	79,559	Total Charges	343,201		Revenue per Visit	168.4
Fixed Assets	0	Contract Allowance	120,956	35.2%	Revenue per Episode	2,311.7
Other Assets	0	Operating Revenue	222,245	64.8%	Employee FTEs	0.0
Total Assets	79,559	Operating Expense	184,973	83.2%	Current Ratio	0.
Current Liabilities	149,813	Operating Margin	37,272	16.8%	Days to Collect	7.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	-70,254	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	79,559	Net Profit or Loss	37,272	16.8%	Return on Equity	-53.19
109127 SKILLED (	CARE, INC.					
721 US HWY 1, STE	220	Cost Report n	ot filed.			
NORTH PALM BEAC	CH, FL 33408				Employee FTEs 0	
					Zimpioyoo i 120 o	
PALM BEACH					Key Performanac	e Ind.
	TH CAROLINA)					c <b>e Ind.</b> 0.09
		Income S	tatement		Key Performanac	
BLUE CROSS (SOU Balance S	Sheet	Income S Total Charges	<b>tatement</b> 0		<b>Key Performanac</b> Medicare Part A	0.09
BLUE CROSS (SOU Balance S Current Assets	Sheet			0.0%	Key Performanac Medicare Part A Medicare Part B	0.0
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	Sheet 0	Total Charges	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 0	Total Charges  Contract Allowance  Operating Revenue	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges  Contract Allowance  Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0
BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	0 0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0
PALM BEACH BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities  Total Equity	0 0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0

All Providers

8:57 PM Healthcare Almanac 561-594-7551

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

109309 SL ASKLE	PIOS HOME HE	ALTH INC				
13275 SW 124TH ST		12/31/2022	2 365 Days Settle	d		
MIAMI, FL 33186					Employee FTEs 0	
MIAMI-DADE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	60.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HC 2 3710 CORPOREX PA	OME HEALTH C	_	rt not filed			
TAMPA, FL 33619	ARREDIC, OTE TO	05 Cost Repo	nt not med.		Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	
					Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets Total Assets	0		0		•	0.00
	0			0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense Operating Margin	0	0.0% 0.0%	Employee FTEs Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109046 SOUTH BE	ST HOME CAR	E INC				
1222 SE 47TH STRE	ET STE 119 & 1	20 12/31/2022	2 365 Days Settle	d		
CAPE CORAL, FL 33	3904				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

ORIDA PEDIATI	RIC HOMECARE INC				
JNIT 5793B	Cost Repor	t not filed.			
014				Employee FTEs 0	
				Key Performanace	Ind.
				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ORIDA PEDIATI	RIC HOMECARE INC				
DR	12/31/2022	365 Days Settled			
FL 33024				Employee FTEs 0	
				Key Performanace	Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
•					
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	JNIT 5793B 014 heet  0 0 0 0 0 0 0 0 0 0 0 0 thick states and the states are the	heet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ORIDA PEDIATRIC HOMECARE INC  DR 12/31/2022 FL 33024  TH CAROLINA) heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Expense O Operating Expense O Operating Margin	Cost Report not filed.   O14	DIT 5793B   Cost Report not filed.	Cost Report not filed.   Employee FTEs 0   Key Performanace   Medicare Part A   Medicare Part B   Revenue per Visit   Revenue per Episode

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109691 SOUTH KE	ENDALL HOME	CARE INC					
12595 SW 137TH A\	/E STE 101	Cost Repor	rt not filed.				
MIAMI, FL 33186						Employee FTEs 0	
MIAMI-DADE						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

107762 SOUTHEA	ST HOMECARE					
7719 NW 48 ST STE	S 230, 330 & 34	0 12/31/2022	2 365 Days Settled	I		
DORAL, FL 33166					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

108138 SOUTHEA	ST HOMECARE					
3125 W COMMERCI	AL BLVD STE 1	10 12/31/2022	365 Days Settled			
FORT LAUDERDALE	E, FL 33309				Employee FTEs 0	
BROWARD					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>108247 SOUTHEA</b> 1200 NW 17TH AVE			365 Days Settled			
DELRAY BEACH, FL	33445				Employee FTEs 0	
PALM BEACH					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

11300 4TH ST N		12/31/2022 3	365 Days Settled			
SAINT PETERSBUR	G, FL 33716				Employee FTEs 0	
PINELLAS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depresiation Date	0.0%
. Star Equity		Other Expense	· ·	0.070	Depreciation Rate	0.070
Total Liab. and Equity		Net Profit or Loss	0		Return on Equity	
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA	ST HOMECARE  AL DRIVE SUITE	Net Profit or Loss	0		Return on Equity	0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817	ST HOMECARE  AL DRIVE SUITE	Net Profit or Loss	0		Return on Equity  Employee FTEs 0	0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE	ST HOMECARE AL DRIVE SUITE	Net Profit or Loss	0		Return on Equity	0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)	Net Profit or Loss	0		Return on Equity  Employee FTEs 0  Key Performanace	0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS)	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet	Net Profit or Loss  110 Cost Report  Income	not filed.		Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B	0.0% • <b>Ind.</b> 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS)	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet	Net Profit or Loss	not filed.  Statement		Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	0.0% • <b>Ind.</b> 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS)  Balance Southeas	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet  0	Net Profit or Loss  110 Cost Report  Income	not filed.  Statement	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0% • <b>Ind.</b> 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS)  Balance Source Assets  Fixed Assets	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet  0	Income Total Charges Contract Allowance Operating Revenue	not filed.  Statement  0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0% • <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS  Balance Source  Current Assets  Fixed Assets  Other Assets	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	not filed.  Statement  0 0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% • <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS  Balance Source  Current Assets  Fixed Assets  Other Assets  Total Assets	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	not filed.  Statement  0  0  0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% • <b>Ind.</b> 0.0% 0.0%
Total Liab. and Equity  109692 SOUTHEAS  9645 EAST COLONIA  ORLANDO, FL 32817  ORANGE  BLUE CROSS (SOUTHEAS  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ST HOMECARE  AL DRIVE SUITE  7  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	not filed.  Statement  0  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	0.0% • Ind. 0.0% 0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

683159 SOUTHEA	ST HOMECARE					
3710 CORPOREX PA	ARK DR STE 10	00 12/31/2022	2 365 Days Settled			
TAMPA, FL 33619					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet Income		e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

683190 SOUTHEAS	ST HOMECARE					
4348 SOUTHPOINT	BLVD STE 311	12/31/2022	2 365 Days Settled			
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet Inco		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

107749 SOUTHWE	ST FLORIDA H	OME CARE INC				
12651 MCGREGOR	BLVD #3-301	12/31/2022	365 Days Settled	d		
FORT MYERS, FL 33	3919				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.7%
Balance S	Sheet	Income	Income Statement			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 SOUTHWE	ST FLORIDA H	OME CARE INC				
4809 EHRLICH RD S	ETE 202					
	01 = 202	12/31/2022	365 Days Settled	t		
TAMPA, FL 33624	01E 202	12/31/2022	365 Days Settled	t	Employee FTEs 0	
TAMPA, FL 33624 HILLSBOROUGH	OTE 202	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	51E 2U2	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 64.9%
HILLSBOROUGH			365 Days Settled	d	Key Performana	
HILLSBOROUGH PALMETTO HHH C	Sheet		·	d	<b>Key Performana</b> Medicare Part A	64.9%
HILLSBOROUGH PALMETTO HHH C Balance S	Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	64.9% 0.0%
HILLSBOROUGH PALMETTO HHH C Balance S Current Assets	S <b>heet</b> 5,689,367	Income Total Charges Contract Allowance	e Statement 2,211,073	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.9% 0.0% 190.49
HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Sheet</b> 5,689,367 97,568	Income Total Charges Contract Allowance	2,211,073 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.9% 0.0% 190.49 1,996.07
HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	5,689,367 97,568 1,532,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,211,073 0 2,211,073	0.0% 100.0% 153.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.9% 0.0% 190.49 1,996.07
HILLSBOROUGH PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	5,689,367 97,568 1,532,044 7,255,131 506,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,211,073 0 2,211,073 3,388,132	0.0% 100.0% 153.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.9% 0.0% 190.49 1,996.07 0.00
HILLSBOROUGH PALMETTO HHH C  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	5,689,367 97,568 1,532,044 7,255,131 506,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,211,073 0 2,211,073 3,388,132 -1,177,059	0.0% 100.0% 153.2% -53.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	64.9% 0.0% 190.49 1,996.07 0.00 11.2 207.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

108152 SPECIALIZ	ZED NURSING S	ERVICES INC.				
17011 NE 6TH AVEN	NUE	12/31/2022	365 Days Settle	d		
NORTH MIAMI BEAC	CH, FL 33162				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	38.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 FRANC	IS HOME HEAL	TH INC				
7379 CORAL WAY		12/31/2022	365 Days Settle	d		
MIAMI, FL 33155					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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

8:57 PM Healthcare Almanac 561-594-7551

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

109570 ST SOPHIA	NURSING CAF	RE CORP				
702 SW 57 AVE		12/31/2022	: 365 Days Settled			
MIAMI, FL 33144					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108215 ST VINCEN	ITS HOME HEA	LTH				
2651 PARK ST		12/31/2022	365 Days Settled			
JACKSONVILLE, FL	32204				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	57.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

10K06 STAR MULT	TI CARE SERV	ICES INC				
8181 W BROWARD B	BLVD STE 200	Cost Repo	rt not filed.			
PLANTATION, FL 333	324				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
103138 STAT HOME	E HEALTH FLC	PRIDA PANHANDLE I	-LC			
127 S ALCANIZ ST		12/31/2022	2 365 Days Settle	d		
PENSACOLA, FL 325	02				Employee FTEs 0	
ESCAMBIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.8%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	3,595,632	Total Charges	9,651,670		Revenue per Visit	216.96
Fixed Assets	286,735	Contract Allowance	0	0.0%	Revenue per Episode	1,647.61
Other Assets	8,268	Operating Revenue	9,651,670	100.0%	Employee FTEs	0.00
Total Assets	3,610,151	Operating Expense	9,452,189	97.9%	Current Ratio	15.9
Current Liabilities	225,866	Operating Margin	199,481	2.1%	Days to Collect	30.0
Long Term Liabilities	14,470	Other Income	1,330,715	13.8%	Avg Payment Days	8.7
Total Equity	3,369,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,610,151	Net Profit or Loss	1,530,196	15.9%	Return on Equity	45.4%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103137 31111110	FOR EXCELLEN	ICE HOME HEALTH	CARE INC			
5199 10TH AVE N S	TE 110	12/31/2022	365 Days Settled			
GREENACRES, FL 3	33463				Employee FTEs 0	
PALM BEACH					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	JEVOLG HUWE I	HEALTH AGENCY				
3500 NORTH STATE		HEALTH AGENCY 12/31/2022	365 Days Settled			
	E RD 7 STE 304		365 Days Settled		Employee FTEs 0	
3500 NORTH STATE	E RD 7 STE 304		365 Days Settled		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
3500 NORTH STATE	E RD 7 STE 304		365 Days Settled			<b>e Ind.</b> 0.0%
3500 NORTH STATE LAUDERDALE LAKE BROWARD	E RD 7 STE 304 ES, FL 33319	12/31/2022	365 Days Settled		Key Performanac	
3500 NORTH STATE LAUDERDALE LAKE BROWARD PALMETTO HHH C	E RD 7 STE 304 ES, FL 33319 Sheet	12/31/2022	·		<b>Key Performanac</b> Medicare Part A	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S	E RD 7 STE 304 ES, FL 33319 Sheet	12/31/2022 Income	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S  Current Assets	E RD 7 STE 304 ES, FL 33319 Sheet 0 0	12/31/2022 Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	E RD 7 STE 304 ES, FL 33319 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	E RD 7 STE 304 ES, FL 33319 Cheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	E RD 7 STE 304 ES, FL 33319 Cheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
3500 NORTH STATE  LAUDERDALE LAKE  BROWARD  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E RD 7 STE 304 ES, FL 33319 Cheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

	LTH CARE SER	RVICES, INC				
9 2350 SW 8TH ST ST	E 202	Cost Repo	rt not filed			
MIAMI, FL 33135		Cool Nopol	t not mou.		Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
2					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107690 SUNCRES	T OMNI					
7028 W GULF TO LA	KE HWY	12/31/2022	2 365 Days Settle	d		
CRYSTAL RIVER, FI	_ 34429				Employee FTEs 0	
CITRUS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	58.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%		1,567.14 0.00
Other Assets Total Assets	161,822	Operating Revenue	4,321,246 4,078,649	100.0% 94.4%	Episode Employee FTEs	
		Operating Revenue Operating Expense			Episode Employee FTEs	0.00 6.1
Total Assets	1,169,486	Operating Revenue Operating Expense Operating Margin	4,078,649	94.4%	Episode Employee FTEs Current Ratio Days to Collect	0.00
Total Assets Current Liabilities	1,169,486	Operating Revenue Operating Expense Operating Margin Other Income	4,078,649	94.4% 5.6%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00 6.1 43.2

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

108120 SUNCRES	ГОМИ					
1617 TENNESSEE A	VE	12/31/2022	365 Days Settled	I		
LYNN HAVEN, FL 32	444		·		Employee FTEs 0	
BAY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SUNCRES	ГОМИ					
8880 UNIVERSITY P	KWY STE B	12/31/2022	365 Days Settled	I		
8880 UNIVERSITY P PENSACOLA, FL 329		12/31/2022	365 Days Settled	I	Employee FTEs 0	
		12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PENSACOLA, FL 325	514	12/31/2022	365 Days Settled	I		<b>ce Ind.</b> 55.2%
PENSACOLA, FL 328	514 TH CAROLINA)		365 Days Settled	I	Key Performana	
PENSACOLA, FL 325 ESCAMBIA BLUE CROSS (SOU	514 TH CAROLINA) heet		·	I	<b>Key Performana</b> Medicare Part A	55.2%
PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (SOU	514 TH CAROLINA) heet	Income	e Statement	0.6%	Key Performana Medicare Part A Medicare Part B	55.2% 0.0%
PENSACOLA, FL 328 ESCAMBIA BLUE CROSS (SOU' Balance S Current Assets	514 TH CAROLINA) <b>heet</b> 1,535,745	Income Total Charges Contract Allowance	e Statement 6,757,189		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	55.2% 0.0% 204.48
PENSACOLA, FL 328 ESCAMBIA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	514 TH CAROLINA) heet 1,535,745 143,099	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,757,189 40,354	0.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	55.2% 0.0% 204.48 1,569.81
PENSACOLA, FL 328 ESCAMBIA BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	514 TH CAROLINA) heet 1,535,745 143,099 386,748	Income Total Charges Contract Allowance Operating Revenue	6,757,189 40,354 6,716,835	0.6% 99.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	55.2% 0.0% 204.48 1,569.81 0.00
PENSACOLA, FL 328 ESCAMBIA BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets	514 TH CAROLINA) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,757,189 40,354 6,716,835 6,566,359	0.6% 99.4% 97.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.2% 0.0% 204.48 1,569.81 0.00 4.4
PENSACOLA, FL 328 ESCAMBIA BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets Total Assets Current Liabilities	514 TH CAROLINA) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,757,189 40,354 6,716,835 6,566,359 150,476	0.6% 99.4% 97.8% 2.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	55.2% 0.0% 204.48 1,569.81 0.00 4.4 79.0

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109670 SUNCREST	ГОМИ					
4004 NORTON LN S	TE 204	12/31/2022	365 Days Settled	I		
TALLAHASSEE, FL 3	32308				Employee FTEs 0	
LEON					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	39.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	298,599	Total Charges	2,110,367		Revenue per Visit	235.91
Fixed Assets	77,687	Contract Allowance	17,200	0.8%	Revenue per Episode	1,605.39
Other Assets	127,805	Operating Revenue	2,093,167	99.2%	Employee FTEs	0.00
Total Assets	449,528	Operating Expense	2,204,121	105.3%	Current Ratio	0.6
Current Liabilities	539,271	Operating Margin	-110,954	-5.3%	Days to Collect	51.7
Long Term Liabilities	41,043	Other Income	-61	0.0%	Avg Payment Days	6.3
Total Equity	-130,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,528	Net Profit or Loss	(111,015)	-5.3%	Return on Equity	84.9%
10K07 SUNCREST	ГОМИ					
1413 TECH BOULEV	ARD STE 126	Cost Repor	t not filed.			
TAMDA EL 22640						
TAMPA, FL 33619					Employee FTEs 0	
HILLSBOROUGH					Employee FTEs 0  Key Performana	ce Ind.
						ce Ind. 0.0%
	heet	Income	e Statement		Key Performanad	
HILLSBOROUGH		Income Total Charges	e Statement		<b>Key Performana</b> Medicare Part A	0.0%
HILLSBOROUGH  Balance S				0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
HILLSBOROUGH  Balance S  Current Assets	0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

107716 SUNRISE H	OME HEALTH	& SUPPLIES LLC				
22110 KIMBLE AVE		12/31/2022	365 Days Settle	t		
PORT CHARLOTTE,	FL 33952				Employee FTEs 0	
CHARLOTTE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH	& SUPPLIES OF BRA	DENTON			
3911 GOLF PARK LO	OOP UNIT #101	12/31/2022	365 Days Settle	t		
BRADENTON, FL 342	203					
MANATEE					Employee FTEs 0	
PALMETTO HHH C					Employee FTEs 0  Key Performanac	ce Ind.
PALMETTOTITIC						ce Ind. 0.0%
Balance S	heet	Income	e Statement		Key Performanad	
		Income Total Charges	e Statement		<b>Key Performana</b> Medicare Part A	0.0%
Balance S				0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109719 SUNSET H	OME HEALTH S	SERVICES				
1405 SE 47TH STRE	ET STE 1	12/31/2022	365 Days Settled	d		
CAPE CORAL, FL 33	3904		·		Employee FTEs 0	
LEE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	13.8%
Balance S	heet	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	H SERVICES INC				
12525 ORANGE DR	STE 707	12/31/2022	365 Days Settled	d		
DAVIE, FL 33330			.,		Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Oth on Francisco	0	Λ Λ0/	Denvesiation Data	0.00/
Total Equity	0	Other Expense	0	0.076	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687028 SUPERIOR CARE HOME HEALTH AGENCY LLC						
1111 SE FEDERAL H	HWY STE 227	12/31/2022	2 365 Days Settled	I		
STUART, FL 34994			Employee FTEs 0			
MARTIN			Key Performana	ce Ind.		
PALMETTO GBA (TI	N)				Medicare Part A	0.0%
Balance Sheet Inco		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

10K05 SUPERIOR	IN-HOME CAR	E INC				
2400 W MICHIGAN A	AVE UNIT 21	Cost Repor	t not filed.			
PENSACOLA, FL 329	526				Employee FTEs 0	
ESCAMBIA					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
109056 SUPRA HC	ME HEALTH, IN	IC				
6720 TAFT ST		12/31/2022	365 Days Settled	d		
HOLLYWOOD, FL 33	3024				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

109437 SUPREME	109437 SUPREME HOME HEALTH CARE, LLC						
8910 MIRAMAR PKV	VY, STE 210	Cost Repor	rt not filed.				
MIRAMAR, FL 33025	5					Employee FTEs 0	
BROWARD						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

		DOOLINE				
108010 SUWANNEE MI	EDICAL PE	RSONNEL				
1852 SW BARNETT WAY	STE 103	12/31/2022	365 Days Settled			
LAKE CITY, FL 32025					Employee FTEs 0	
COLUMBIA					Key Performana	ce Ind.
BLUE CROSS (SOUTH C	AROLINA)				Medicare Part A	1.9%
Balance Sheet	:	Income	e 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 H	IOME HEAI	LTH CARE LLC				
		12/31/2022	179 Days Settled			
LAKE WORTH, FL					Employee FTEs 0	
Invalid POS FIPS Codes					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sheet	:	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	

**All Providers** 

**Total Equity** 

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

0 Other Expense

0 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 580

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

AL SERV	/ICES INC				
	12/31/2022	365 Days Settled			
				Employee FTEs 0	
				Key Performanace	Ind.
ROLINA)				Medicare Part A	0.0%
	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	12/31/2022	365 Days Settled		Employee FTEs 0	
					Ind
				-	0.0%
	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	ROLINA)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ROLINA)  Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ALTH CARE INC  Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income	Income Statement	Income Statement	Total Charges

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109580 TOHOME	CARE CORP					
692 W 29 ST STE 8		12/31/2022	: 365 Days Settle	ed		
HIALEAH, FL 33012					Employee FTEs 0	
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107115 TALLAHAS	SSEE MEMORIA	L HOME HEALTH CA	ARE			
1619 PHYSICIANS D	RIVE	Cost Repo	rt not filed.			
TALLAHASSEE, FL	32308				Employee FTEs 0	
LEON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

	12/31/2022	395 Days Settled			
				Employee FTEs 0	
es				Key Performanace	Ind.
				Medicare Part A	0.0%
eet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		244 Days Settled		Employee ETEs 0	
<b>2</b> 6				Key Performanace	
,,				110) 1 01101111411400	Ind.
				Medicare Part A	<b>Ind.</b> 0.0%
eet	Income	Statement		Medicare Part A  Medicare Part B	
	Income Total Charges	Statement 0			0.0%
			0.0%	Medicare Part B	0.0%
0	Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%
•	0 0 0 0 0	eet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  CT HOME CARE		Income Statement	Res Reployee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  O Total Charges O Revenue per Visit  O Contract Allowance O 0.0% Revenue per Episode  O Operating Revenue O 0.0% Employee FTEs  O Operating Expense O 0.0% Current Ratio  O Operating Margin O 0.0% Days to Collect  O Other Income O 0.0% Avg Payment Days  O Other Expense O 0.0% Return on Equity  CT HOME CARE  Employee FTEs 0

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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	d		
JACKSONVILLE, FL	32256		·		Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
TELICILIC						
107717 TEHC LLC						
1971 LEE RD STE 10		12/31/2022	365 Days Settled	d		
	00	12/31/2022	365 Days Settled	d	Employee FTEs 0	
1971 LEE RD STE 10	00	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
1971 LEE RD STE 10 WINTER PARK, FL 3	00 32789	12/31/2022	365 Days Settled	d		ce Ind. 67.2%
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE	00 32789 TH CAROLINA)		365 Days Settled	d	Key Performana	
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU	00 32789 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	67.2%
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU Balance S	00 32789 TH CAROLINA) Sheet	Income Total Charges	s Statement		Key Performana Medicare Part A Medicare Part B	67.2% 0.0%
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU Balance S Current Assets	00 32789 TH CAROLINA) <b>Sheet</b> -468,703	Income Total Charges Contract Allowance	2,046,089		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.2% 0.0% 171.25
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	00 32789 TH CAROLINA) <b>Sheet</b> -468,703 17,044 186,870	Income Total Charges Contract Allowance	2,046,089 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.2% 0.0% 171.25 2,167.59
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	00 32789 TH CAROLINA) <b>Sheet</b> -468,703 17,044 186,870	Income Total Charges Contract Allowance Operating Revenue	2,046,089 0 2,046,089	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.2% 0.0% 171.25 2,167.59
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets Total Assets	00 32789 TH CAROLINA) <b>Sheet</b> -468,703 17,044 186,870 -291,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,046,089 0 2,046,089 1,502,968	0.0% 100.0% 73.5% 26.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.2% 0.0% 171.25 2,167.59 0.00
1971 LEE RD STE 10 WINTER PARK, FL 3 ORANGE BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	00 32789 TH CAROLINA) <b>Sheet</b> -468,703 17,044 186,870 -291,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,046,089 0 2,046,089 1,502,968 543,121	0.0% 100.0% 73.5% 26.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.2% 0.0% 171.25 2,167.59 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107718 TEHC LLC						
182 BARTON BLVD	STE B	12/31/2022	2 365 Days Settled	t		
ROCKLEDGE, FL 32	955				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	36.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 S	TE 355	12/31/2022	: 365 Days Settled	d		
DORAL, FL 33166			•		Employee FTEs 0	
MIAMI-DADE					Key Performana	
PALMETTO HHH C					•	ce Ind.
5.					Medicare Part A	50.7%
Balance S	heet	Income	e Statement		-	
Current Assets		Income Total Charges	<b>Statement</b> 992,754		Medicare Part A	50.7%
				0.0%	Medicare Part A  Medicare Part B	50.7% 0.0%
Current Assets	-468,703 17,044	Total Charges	992,754		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	50.7% 0.0% 137.71
Current Assets Fixed Assets	-468,703 17,044	Total Charges Contract Allowance	992,754		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	50.7% 0.0% 137.71 2,620.03
Current Assets Fixed Assets Other Assets	-468,703 17,044 346,870	Total Charges Contract Allowance Operating Revenue	992,754	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	50.7% 0.0% 137.71 2,620.03
Current Assets Fixed Assets Other Assets Total Assets	-468,703 17,044 346,870 -291,158	Total Charges Contract Allowance Operating Revenue Operating Expense	992,754 0 992,754 923,391	100.0% 93.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	50.7% 0.0% 137.71 2,620.03 0.00
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-468,703 17,044 346,870 -291,158	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	992,754 0 992,754 923,391 69,363	100.0% 93.0% 7.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	50.7% 0.0% 137.71 2,620.03 0.00 (388.9)

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

107791 TENDER TO	OUCH HEALTH	CARE SERVICES				
217 E 23RD STREET	STE E	9/30/2022	365 Days Settled			
PANAMA CITY, FL 32	405		·		Employee FTEs 0	
BAY					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	110.1%
Balance Sh	neet	Income Statement			Medicare Part B	0.0%
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 HC	OME HEALTH I	NC				
3157 E 4TH AVE		12/31/2022	365 Days Settle	d		
HIALEAH, FL 33013					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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

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

109507 TENDRA H	OME HEALTH,	INC.				
8569 PINES BLVD S	TE 209	12/31/2022	: 365 Days Settle	ed		
PEMBROKE PINES,	FL 33024				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>109245 THE LAKE</b> 7789 NW 146TH ST		H CORP  Cost Repor	rt not filed.			
MIAMI LAKES, FL 33	8016				Employee FTEs 0	
MIAMI-DADE	T. I. C. A. D. C. I.				Key Performanad	
BLUE CROSS (SOU	,				Medicare Part A	0.0%
Balance S			e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109054 THE LIGHT	HOME CARE I	NC				
175 FONTAINBLEAU	BLVD STE 2L-	1 12/31/2022	: 365 Days Settle	d		
		12/01/2022	ooo Dayo Como	G.		
MIAMI, FL 33172					Employee FTEs 0	
MIAMI-DADE					Key Performana	
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108276 THE NURS	ES GUILD					
2261 NE 36 ST STE	1	12/31/2022	: 365 Days Settle	d		
LIGHTHOUSE POINT	Γ, FL 33064				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.6%
Balance S	heet	Income	e 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
	000,000	operating Expense				2.1
Current Liabilities	65,220	Operating Margin	321,662	11.2%	Days to Collect	10.4
Current Liabilities Long Term Liabilities	·	Operating Margin	321,662 82,050	11.2% 2.9%	Days to Collect  Avg Payment Days	
	65,220	Operating Margin Other Income			•	10.4

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109701 THE NURS	ES GUILD OF T	HE PALM BEACHES	INC					
7700 CONGRESS A	VE STE 1107	12/31/2022	365 Days Settled	d				
BOCA RATON, FL 3	3487				Employee FTEs 0			
PALM BEACH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.3%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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 PALA	CE AT HOME	107653 THE PALACE AT HOME						
10850 SW 113 PLAC	E	12/31/2022	365 Days Settled	d				
10850 SW 113 PLAC MIAMI, FL 33176	CE	12/31/2022	365 Days Settled	t	Employee FTEs 0			
	CE	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
MIAMI, FL 33176		12/31/2022	365 Days Settled	d		ce Ind. 38.8%		
MIAMI, FL 33176 MIAMI-DADE	TH CAROLINA)		365 Days Settled	d	Key Performana			
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	<b>Key Performana</b> Medicare Part A	38.8%		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	38.8%		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 5,560,805	Income Total Charges	26,517,783	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.8% 0.0% 134.88		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  5,560,805  3,287,320	Income Total Charges Contract Allowance Operating Revenue	26,517,783 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.8% 0.0% 134.88 2,249.91		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA)  Sheet  5,560,805 3,287,320  12,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,517,783 0 26,517,783	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.8% 0.0% 134.88 2,249.91 0.00		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  5,560,805 3,287,320  12,921  6,923,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,517,783 0 26,517,783 24,471,680	0.0% 100.0% 92.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.8% 0.0% 134.88 2,249.91 0.00 3.8		
MIAMI, FL 33176 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  5,560,805 3,287,320  12,921  6,923,180  1,474,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	26,517,783 0 26,517,783 24,471,680 2,046,103	0.0% 100.0% 92.3% 7.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.8% 0.0% 134.88 2,249.91 0.00 3.8 57.2		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

108257 THE PALACE AT HOME						
16102 EMERALD ESTATES DR 12/31/2022 365 Days Settled						
WESTON, FL 33331					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	32.6%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

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 Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	93.0%	
Balance Sheet Income			e Statement		Medicare Part B	0.0%	
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%	

109122 THE ROADS HOME HEALTH CARE INC							
5757 BLUE LAGOON	5757 BLUE LAGOON DR STE 210 12/31/2022 365 Days Settled						
MIAMI, FL 33126					Employee FTEs 0		
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.3%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

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

109344 THE ROAD	S HOME HEAL	TH PALM BEACH				
1641 WORTHINGTO	N RD STE 340	12/31/2022	: 365 Days Settled	d		
		, 0 ., _ 0		_		
WEST PALM BEACH	I, FL 33409				Employee FTEs 0	
PALM BEACH						ce Ind.
PALMETTO HHH C					Medicare Part A	75.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 ROAD	S HOME HEAL	TH SOUTHWEST FLO	DRIDA			
3200 BAILEY LN STE	E 106	12/31/2022	: 365 Days Settled	d		
NAPLES, FL 34105					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	70.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
		Operating Margin	210,620	7.2%	Days to Collect	
Current Liabilities	86,308	Operating Margin	210,020		,	74.5
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	74.5
		Other Income		0.0% 0.0%	•	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

700 3RD STREET STE 2	202	40/04/0000	005 D 0 - "			
		12/31/2022	365 Days Settled	<b>d</b>		
NEPTUNE BEACH, FL 3	32266				Employee FTEs 0	
DUVAL					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	72.4%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
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 THERAPYCAR	RE HOME HE	EALTH LLC				
		12/31/2022	48 Days Settled			
NEPTUNE BEACH, FL					Employee FTEs 0	
Invalid POS FIPS Codes	;				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
		· -				

**All Providers** 

**Total Equity** 

**Current Liabilities** 

Long Term Liabilities

Total Liab. and Equity

8:57 PM Healthcare Almanac 561-594-7551

Operating Margin

0 Other Income

Other Expense

0 Net Profit or Loss

2/12/2024 www.halmanac.com Page No 594

0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

683128 TLAY HEA	LTHCARE SER	VICES INC				
2802 N 5TH ST STE	200	12/31/2022	365 Days Settled	b		
SAINT AUGUSTINE,	FL 32084				Employee FTEs 0	
SAINT JOHNS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	11.6%
Balance S	heet	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 F	HOME HEALTH	SERVICES, INC				
43 NE 10TH ST		12/31/2022	365 Days Settled	d		
HOMESTEAD, FL 33	030				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.4%
Balance S	heet	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

8:57 PM Healthcare Almanac 561-594-7551

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

683154 TOTAL CA	RE HOME SER	VICES INC				
3375 W VINE ST SU	ITE 202	Cost Repor	t not filed.			
KISSIMMEE, FL 3474	41				Employee FTEs 0	
OSCEOLA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107769 TOTAL NU	RSING SERVIC	ES, INC.				
5951 NW 173 DR ST	E 11	12/31/2022	365 Days Settle	d		
MIAMI, FL 33015					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	21.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107510 TOWERS I	HOME CARE						
300 E CHURCH ST		12/31/2022	: 365 Days Settle	d			
ORLANDO, FL 3280	1				Employee FTEs 0		
ORANGE			Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	69.2%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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							
003140 TKANSITIC	ONS FAMILY HE	ALTH CARE CORP					
20020 VETERANS B			365 Days Settle	d			
	SLVD STE 24		: 365 Days Settled	d	Employee FTEs 0		
20020 VETERANS B	SLVD STE 24		: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
20020 VETERANS B	SLVD STE 24		: 365 Days Settled	d		<b>ce Ind.</b> 78.3%	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE	SLVD STE 24 FL 33954	12/31/2022	: 365 Days Settled	d	Key Performana		
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C	SLVD STE 24 FL 33954 Sheet	12/31/2022	ŕ	d	<b>Key Performana</b> Medicare Part A	78.3%	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S	SLVD STE 24 FL 33954 Sheet	12/31/2022 Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	78.3% 0.0%	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S Current Assets	SLVD STE 24 FL 33954 Sheet 320,891	Income Total Charges Contract Allowance	e <b>Statement</b> 1,832,243		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.3% 0.0% 305.21	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S Current Assets Fixed Assets	SLVD STE 24 FL 33954 Sheet 320,891	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,832,243 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.3% 0.0% 305.21 2,227.90	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	SLVD STE 24  FL 33954  Sheet  320,891 0 98,995	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,832,243 0 1,832,243	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.3% 0.0% 305.21 2,227.90 0.00	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD STE 24  FL 33954  Sheet  320,891  0  98,995  419,886	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,832,243 0 1,832,243 1,382,310	0.0% 100.0% 75.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.3% 0.0% 305.21 2,227.90 0.00 1.7	
20020 VETERANS B PORT CHARLOTTE, CHARLOTTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD STE 24  FL 33954  Sheet  320,891  0  98,995  419,886  185,827	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,832,243 0 1,832,243 1,382,310 449,933	0.0% 100.0% 75.4% 24.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.3% 0.0% 305.21 2,227.90 0.00 1.7 57.6	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

108002 TRANSITIONS HOME HEALTH							
1240 MARBELLA PLAZA DR STE 120 6/30/2022 365 Days Settled							
TAMPA, FL 33619					Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.3%	
Balance Sheet Incom			e Statement		Medicare Part B	0.0%	
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%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.5%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
Current Assets	1,361,513	Total Charges	4,331,780		Revenue per Visit	167.04	
Fixed Assets	58,116	Contract Allowance	0	0.0%	Revenue per Episode	2,306.01	
Other Assets	5,016	Operating Revenue	4,331,780	100.0%	Employee FTEs	0.00	
Total Assets	1,368,364	Operating Expense	3,974,746	91.8%	Current Ratio	1.0	
Current Liabilities	1,366,591	Operating Margin	357,034	8.2%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.0	
Total Equity	1,773	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,368,364	Net Profit or Loss	357,034	8.2%	Return on Equity	20,137.3 %	

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

108445 TRI-COUN	108445 TRI-COUNTY HOMECARE OF FLORIDA, INC.								
2514 HOLLYWOOD	BLVD STE 203	12/31/2022	2 365 Days Settled						
HOLLYWOOD, FL 33	3020				Employee FTEs 0				
BROWARD					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

103145 TRILOGIT	HOME HEALTH	CARE					
4042 PARK OAKS BI	LVD STE 400	12/31/2022	365 Days Settled				
TAMPA, FL 33610					Employee FTEs 0		
HILLSBOROUGH					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	96.4%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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 H	HOME HEALTH	CARE					
3200 SW 34TH AVE	STE 601	2200 CW 24TH AVE CTE CO4					
	31L 001	12/31/2022	365 Days Settled				
OCALA, FL 34474	31L 001	12/31/2022	365 Days Settled		Employee FTEs 0		
OCALA, FL 34474 MARION	312 001	12/31/2022	365 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
	31E 001	12/31/2022	365 Days Settled			<b>ce Ind.</b> 97.6%	
MARION			365 Days Settled  Statement		Key Performana		
MARION PALMETTO HHH C	heet		·		<b>Key Performana</b> Medicare Part A	97.6%	
MARION PALMETTO HHH C Balance S	heet	Income	e Statement	10.7%	Key Performana Medicare Part A Medicare Part B	97.6% 0.0%	
MARION PALMETTO HHH C Balance S Current Assets	<b>Pheet</b> 986,607 0	Income Total Charges	<b>Statement</b> 4,699,452	10.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	97.6% 0.0% 224.36	
MARION PALMETTO HHH C Balance S Current Assets Fixed Assets	<b>Pheet</b> 986,607 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,699,452 501,611	10.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	97.6% 0.0% 224.36 1,834.99	
MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	986,607 0 0 986,607	Income Total Charges Contract Allowance Operating Revenue	5 Statement 4,699,452 501,611 4,197,841	10.7% 89.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	97.6% 0.0% 224.36 1,834.99	
MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	986,607 0 0 986,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,699,452 501,611 4,197,841 4,167,650	10.7% 89.3% 99.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.6% 0.0% 224.36 1,834.99 0.00	
MARION PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	986,607 0 0 986,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,699,452 501,611 4,197,841 4,167,650 30,191	10.7% 89.3% 99.3% 0.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	97.6% 0.0% 224.36 1,834.99 0.00	

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

103175 TRILOGY HOME HEALTHCARE								
25400 US 19 NORTH	I STE 164	12/31/2022	2 365 Days Settled	ł				
CLEARWATER, FL 3	3763		, , , , , , , , , , , , , , , , , , ,		Employee FTEs 0			
PINELLAS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	81.4%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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								
107689 TRILOGY F	OME HEALTH	CARE						
107689 TRILOGY H			. 365 Days Settled	ł				
101000	ARKWAY STE 2		2 365 Days Settled	i	Employee FTEs 0			
12740 GRAN BAY PA	ARKWAY STE 2		2 365 Days Settled	ı	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
12740 GRAN BAY PA	ARKWAY STE 2		2 365 Days Settled	ı		<b>ce Ind.</b> 96.2%		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL	ARKWAY STE 2 32258	120 12/31/2022	2 365 Days Settled	ı	Key Performana			
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C	ARKWAY STE 2 32258 sheet	120 12/31/2022	·	ı	<b>Key Performana</b> Medicare Part A	96.2%		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S	ARKWAY STE 2 32258 sheet	120 12/31/2022 Income	e Statement	7.0%	Key Performana Medicare Part A Medicare Part B	96.2% 0.0%		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets	ARKWAY STE 2 32258 Sheet 3,721,593 0	120 12/31/2022 Income Total Charges	<b>Statement</b> 23,287,484	7.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	96.2% 0.0% 200.66		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets	ARKWAY STE 2 32258 Sheet 3,721,593 0	120 12/31/2022  Income  Total Charges  Contract Allowance	23,287,484 1,621,119	7.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	96.2% 0.0% 200.66 1,862.03		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	ARKWAY STE 2 32258 Sheet 3,721,593 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,287,484 1,621,119 21,666,365	7.0% 93.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.2% 0.0% 200.66 1,862.03		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	ARKWAY STE 2 32258 Sheet 3,721,593 0 0 3,721,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,287,484 1,621,119 21,666,365 16,266,350	7.0% 93.0% 75.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.2% 0.0% 200.66 1,862.03		
12740 GRAN BAY PA JACKSONVILLE, FL DUVAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARKWAY STE 2 32258 Sheet 3,721,593 0 3,721,593 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,287,484 1,621,119 21,666,365 16,266,350 5,400,015	7.0% 93.0% 75.1% 24.9% 0.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	96.2% 0.0% 200.66 1,862.03 0.00		

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107714 TRILOGY	HOME HEALTH	CARE				
1645 PALM BEACH	LAKES BLVD ST	ΓΕ 700 12/31/2022	2 365 Days Settle	d		
WEST PALM BEACH	H, FL 33401				Employee FTEs 0	
PALM BEACH Key Performanace Ind.						ice Ind.
PALMETTO HHH C					Medicare Part A	99.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

108061 TRILOGY	HOME HEALTH	CARE				
210 N UNIVERSITY	DR STE 402	12/31/2022	365 Days Settle	d		
CORAL SPRINGS, F	FL 33071				Employee FTEs 0	
BROWARD					Key Performana	ace Ind.
BLUE CROSS (SOU	JTH CAROLINA)				Medicare Part A	97.8%
Balance S	Sheet	Income	Income Statement			0.0%
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%

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

5401 GONNGONEW 1 ALIMO GINGLE SIND LE 12/31/2022 363 Days Settled							
ESTERO, FL 33928					Employee FTEs 0		
LEE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)		Medicare Part A	99.9%			
Balance Sheet Income			e 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	11.1%	Revenue per Episode	1,966.47	
Other Assets	0	Operating Revenue	11,228,594	88.9%	Employee FTEs	0.00	
Total Assets	2,815,104	Operating Expense	9,189,593	81.8%	Current Ratio		
Current Liabilities	0	Operating Margin	2,039,001	18.2%	Days to Collect	91.5	
Long Term Liabilities	0	Other Income	482,943	4.3%	Avg Payment Days	0.0	
Total Equity	2,815,104	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	2,815,104	Net Profit or Loss	2,521,944	22.5%	Return on Equity	89.6%	

109270 TRILOGY	HOME HEALTH	CARE				
549 NW LAKE WHIT	NEY PL STE 20°	1-206 12/31/2022	2 365 Days Settle	d		
PORT SAINT LUCIE	, FL 34986				Employee FTEs 0	
SAINT LUCIE					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.9%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

109371 TRILOGY I	109371 TRILOGY HOME HEALTHCARE							
5971 CATTLERIDGE	BLVD STE 200	12/31/2022	: 365 Days Settle	d				
SARASOTA, FL 3423	32				Employee FTEs 0			
SARASOTA Key Performanace Ind.						ce Ind.		
PALMETTO HHH C					Medicare Part A	99.1%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

683131 TRILOGY H	683131 TRILOGY HOME HEALTHCARE							
5575 S SEMORAN B	LVS STE 8-21	12/31/2022	: 365 Days Settle	d				
ORLANDO, FL 32822				Employee FTEs 0				
ORANGE					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	97.5%		
Balance S	heet	Income	Income Statement			0.0%		
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%		

107779 TRINITY H	107779 TRINITY HEALTH CARE SERVICES, INC.								
6151 MIRAMAR PKV	VY STE 101	Cost Repo	rt not filed.						
MIRAMAR, FL 33023	3					Employee FTEs 0			
BROWARD						Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

108081 TRINITY HEALTH CARE SERVICES, INC.							
3951 N HAVERHILL	RD STE 202-204	4 Cost Repo	rt not filed.				
WEST PALM BEACH	H, FL 33417					Employee FTEs 0	
PALM BEACH						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

687014 TRUCARE I	HOME HEALTH	I SOLUTIONS LLC				
1933 E EDGEWOOD	DR STE 102	12/31/2022	: 365 Days Settle	d		
LAKELAND, FL 33803	3				Employee FTEs 0	
POLK					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	99.9%
Balance SI	heet	Income	e 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 TRUCHOIC	E HOME HEAL	TH LLC				
		12/31/2022	: 365 Days *Settle	ed		
DEBARY, FL					Employee FTEs 0	
Invalid POS FIPS Cod	des				Key Performana	e Ind.
					Medicare Part A	0.0%
Balance St	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	Λ Λ0/	Povonuo nor	

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

**All Providers** 

8:57 PM

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

683138 TRUE HEL	P SERVICES IN	С				
102 PARK PLACE B	LVD BLDG C	Cost Repo	rt not filed.			
KISSIMMEE, FL 347	41				Employee FTEs 0	
OSCEOLA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687105 TRUMED H	OME HEATLH	SERVICES LLC				
1064 W HGHWY 50	STE 210	12/31/2022	2 365 Days Settle	d		
CLERMONT, FL 347	11				Employee FTEs 0	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	85.1%
Balance S	Sheet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109594 TRUST US	A HOME HEAL	TH LLC				
2 S UNIVERSITY DR	STE 325	12/31/2022	365 Days Settled	d		
PLANTATION, FL 33	324		·		Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	109.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SERV	ICES				
		.0_0				
16244 S MILITARY T	RL STE 755		365 Days Settled	d		
16244 S MILITARY T DELRAY BEACH, FL			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
DELRAY BEACH, FL			365 Days Settled	d		<b>ce Ind.</b> 0.0%
DELRAY BEACH, FL PALM BEACH	. 33484	12/31/2022	365 Days Settled	d	Key Performana	
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C	. 33484 heet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S	. 33484 heet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets	.33484 Sheet 0 0	12/31/2022 Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	.33484 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	.33484 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	.33484 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DELRAY BEACH, FL PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	.33484 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

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

107125 UF HEALT	H HOME CARE	- JACKSONVILLE					
580 W 8 ST TOWER	2 STE 9009	Cost Repor	t not filed.				
JACKSONVILLE, FL	32209					Employee FTEs 0	
DUVAL						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
107142 UF HEALT	H SHANDS HON	MECARE  Cost Repor	t not filed.				
GAINESVILLE, FL 32	2605					Employee FTEs 0	
ALACHUA						Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

HOME CARE IN	1C				
F 300	12/31/2022	365 Dave Sottle	d		
	12/31/2022	303 Days Selliel	u	Employee FTEs 0	
)					co Ind
				-	9.6%
Sheet	Income	Statement			0.0%
					170.22
	_	0	0.0%	·	1,737.05
5,000	Operating Revenue	3,636,352	100.0%	Employee FTEs	0.00
381,114	Operating Expense	3,742,060	102.9%	Current Ratio	1.3
248,240	Operating Margin	-105,708	-2.9%	Days to Collect	0.6
0	Other Income	0	0.0%	Avg Payment Days	24.2
132,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
381,114	Net Profit or Loss	(105,708)	-2.9%	Return on Equity	-79.6%
HOME CARE, I	NC				
E BCH BLVD ST		365 Days Settled	d		
E BCH BLVD ST		365 Days Settled	d	Employee FTEs 0	
		365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
		365 Days Settled	d		<b>ce Ind.</b> 29.2%
3009	E 905 12/31/2022	365 Days Settled	d	Key Performana	
3009 TH CAROLINA) Sheet	E 905 12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	29.2%
3009 TH CAROLINA) Sheet	E 905 12/31/2022	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	29.2% 0.0%
331,851 44,263	E 905 12/31/2022  Income  Total Charges	e <b>Statement</b> 2,352,158		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.2% 0.0% 161.41
331,851 44,263 5,000	Income Total Charges Contract Allowance	2,352,158 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.2% 0.0% 161.41 2,372.17
331,851 44,263 5,000 381,114	Income Total Charges Contract Allowance Operating Revenue	2,352,158 0 2,352,158	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.2% 0.0% 161.41 2,372.17 0.00
331,851 44,263 5,000 381,114 248,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,352,158 0 2,352,158 2,413,551	0.0% 100.0% 102.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.2% 0.0% 161.41 2,372.17 0.00 1.3
331,851 44,263 5,000 381,114 248,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,352,158 0 2,352,158 2,413,551 -61,393	0.0% 100.0% 102.6% -2.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.2% 0.0% 161.41 2,372.17 0.00 1.3 0.9
	TE 300 CH, FL 33162 Cheet 331,851 44,263 5,000 381,114 248,240 0 132,874 381,114	TE 300 12/31/2022  CH, FL 33162  Sheet Income  331,851 Total Charges  44,263 Contract Allowance  5,000 Operating Revenue  381,114 Operating Expense  248,240 Operating Margin  0 Other Income  132,874 Other Expense  381,114 Net Profit or Loss	TE 300 12/31/2022 365 Days Settler  CH, FL 33162  Sheet Income Statement  331,851 Total Charges 3,636,352  44,263 Contract Allowance 0  5,000 Operating Revenue 3,636,352  381,114 Operating Expense 3,742,060  248,240 Operating Margin -105,708  0 Other Income 0  132,874 Other Expense 0  381,114 Net Profit or Loss (105,708)	TE 300 12/31/2022 365 Days Settled CH, FL 33162  Sheet Income Statement  331,851 Total Charges 3,636,352  44,263 Contract Allowance 0 0.0%  5,000 Operating Revenue 3,636,352 100.0%  381,114 Operating Expense 3,742,060 102.9%  248,240 Operating Margin -105,708 -2.9%  0 Other Income 0 0.0%  132,874 Other Expense 0 0.0%  381,114 Net Profit or Loss (105,708) -2.9%	E 300   12/31/2022 365 Days Settled   Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B   331,851   Total Charges   3,636,352   Revenue per Visit   44,263   Contract Allowance   0   0.0%   Revenue per Episode   5,000   Operating Revenue   3,636,352   100.0%   Employee FTEs   381,114   Operating Expense   3,742,060   102.9%   Current Ratio   248,240   Operating Margin   -105,708   -2.9%   Days to Collect   0   Other Income   0   0.0%   Avg Payment Days   132,874   Other Expense   0   0.0%   Depreciation Rate   381,114   Net Profit or Loss   (105,708)   -2.9%   Return on Equity

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

108388 ULTRA HE	ALTH CARE, IN	C.				
1901 HARRISON ST	E STE 103	12/31/2022	2 365 Days Settle	d		
HOLLYWOOD, FL 33	3020				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	89.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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%

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

ED HOME HEAL	TH CARE SERVICES	INC			
ANGO RD STE 1	02A 12/31/2022	365 Days Settled	d		
H, FL 33409				Employee FTEs 0	
				Key Performanad	ce Ind.
				Medicare Part A	0.0%
Sheet	Income	Statement		Medicare Part B	0.0%
1,674,287	Total Charges	4,988,968		Revenue per Visit	110.13
14,698	Contract Allowance	326	0.0%	Revenue per Episode	110.13
0	Operating Revenue	4,988,642	100.0%	Employee FTEs	0.00
1,676,537	Operating Expense	4,783,092	95.9%	Current Ratio	1.6
1,018,327	Operating Margin	205,550	4.1%	Days to Collect	4.6
0	Other Income	0	0.0%	Avg Payment Days	0.7
658,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,676,537	Net Profit or Loss	205,550	4.1%	Return on Equity	31.2%
CE HOME HEAL	TH SERVICES				
STE 203	TH SERVICES  Cost Repor	t not filed.			
		t not filed.		Employee FTEs 0	
		t not filed.		Employee FTEs 0 <b>Key Performanac</b>	ce Ind.
		t not filed.			<b>ce Ind.</b> 0.0%
STE 203	Cost Repor	t not filed.		Key Performanac	
STE 203 TH CAROLINA) Sheet	Cost Repor			<b>Key Performana</b> Medicare Part A	0.0%
STE 203 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
STE 203 TH CAROLINA) Sheet 0 0	Cost Repor	e Statement	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
STE 203 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
STE 203  TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
STE 203  TH CAROLINA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
STE 203  TH CAROLINA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	ANGO RD STE 1  d, FL 33409  Sheet  1,674,287  14,698  0  1,676,537  1,018,327  0 658,210	ANGO RD STE 102A 12/31/2022  H, FL 33409  Sheet Income  1,674,287 Total Charges	Income Statement  1,674,287 Total Charges 4,988,968  14,698 Contract Allowance 326  0 Operating Revenue 4,988,642  1,676,537 Operating Expense 4,783,092  1,018,327 Operating Margin 205,550  0 Other Income 0  658,210 Other Expense 0	ANGO RD STE 102A 12/31/2022 365 Days Settled  H, FL 33409    Income Statement	ANGO RD STE 102A 12/31/2022 365 Days Settled    Key Performance

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8:57 PM Healthcare Almanac 561-594-7551

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

109076 UNITED CA	ARE HOME HEA	LTH SERVICES LLC				
12555 ORANGE DR	STE 120	12/31/2022	2 365 Days Settle	d		
DAVIE, FL 33330					Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	OME CARE SER	VICES INC				
8400 NW 33RD ST S	STE 400	6/30/2022	365 Days Settled			
MIAMI, FL 33122					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109557 UNITED H	OME HEALTH S	OLUTIONS INC				
6187 NW 167 ST UN	IIT H₋15	40/04/0000	205 Davis Cattle	ــا		
		12/31/2022	365 Days Settle	u	Employee ETEs 0	
MIAMI GARDENS, F	L 33015				Employee FTEs 0	
MIAMI-DADE					Key Performana	
PALMETTO HHH C		_	<b>.</b>		Medicare Part A	96.8%
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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 LA	ABOR HOME HE	AI TUCADE				
		ALINCARE				
2424 N FEDERAL H		Cost Repo	t not filed.			
2424 N FEDERAL H	WY STE 105		t not filed.		Employee FTEs 0	
	WY STE 105		t not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BOCA RATON, FL 3	WY STE 105		t not filed.			<b>ce Ind.</b> 0.0%
BOCA RATON, FL 3	WY STE 105 3431	Cost Repo	t not filed.		Key Performana	
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C	WY STE 105 3431 Sheet	Cost Repo			Key Performana Medicare Part A	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S	WY STE 105 3431 Sheet	Cost Repo	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S Current Assets	WY STE 105 3431 Sheet 0 0	Cost Report Income	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets	WY STE 105 3431 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	WY STE 105  3431  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 0  0  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	WY STE 105  3431  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BOCA RATON, FL 3 PALM BEACH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WY STE 105  3431  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM

Healthcare Almanac 561-594-7551

109768 UNLIMITED	HEALTH CAR	E SERVICES, INC.				
6245 N FEDERAL H\	WY STE 200	12/31/2022	365 Days Settle	d		
FORT LAUDERDALE	E, FL 33308				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	71.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

109707 UNLIMITE	D HOME HEALT	H SERVICES CORP				
7370 COLLEGE PAR	RKWAY SUITE 2	05 12/31/2022	2 365 Days Settled	d		
FORT MYERS, FL 3	3907				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

#### 107752 UNS UNITED NURSING SERVICES

1897 PALM BEACH LAKES BLVD STE 213 12/31/2022 365 Days Settled

1097 FALIVI BLACITI	LANES BEVD ST	12/31/2022	365 Days Settled			
WEST PALM BEACH	I, FL 33409				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

	OMECARE LLC					
110 W REYNOLDS	ST STE 101	12/31/2022	365 Days Settled			
PLANT CITY, FL 335	563				Employee FTEs 0	
HILLSBOROUGH					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.09
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
. Star Elab. and Equity		-				
	HOME CARE OF	FLORIDA LLC				
687135 URGENT H	HOME CARE OF		365 Days Settled			
687135 URGENT H			365 Days Settled		Employee FTEs 0	
687135 URGENT H			365 Days Settled		Employee FTEs 0  Key Performanace	e Ind.
687135 URGENT H			365 Days Settled		Employee FTEs 0	
687135 URGENT H	odes	12/31/2022	365 Days Settled Statement		Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	e Ind.
687135 URGENT H  LAKE WORTH, FL  Invalid POS FIPS Co	odes Sheet	12/31/2022			Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e Ind. 0.09
687135 URGENT H  LAKE WORTH, FL  Invalid POS FIPS Co	odes Sheet	12/31/2022 Income	Statement	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit	<b>e Ind.</b> 0.0%
687135 URGENT H  LAKE WORTH, FL  Invalid POS FIPS Co  Balance S  Current Assets	odes <b>Sheet</b> 0 0	12/31/2022  Income Total Charges	Statement 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>e Ind.</b> 0.0%
LAKE WORTH, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets	odes Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e Ind. 0.09 0.09
LAKE WORTH, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets	odes  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.09 0.09
LAKE WORTH, FL Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.09 0.09
687135 URGENT H  LAKE WORTH, FL  Invalid POS FIPS Co  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	odes  Sheet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	e Ind. 0.09 0.09

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8:57 PM

Healthcare Almanac 561-594-7551

109612 URRA HOI	ME HEALTH CO	RP				
8660 W FLAGLER S	T STE 110	12/31/2022	2 365 Days Settle	d		
MIAMI, FL 33144					Employee FTEs 0	
MIAMI-DADE					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	103.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

107088 USA HOM	E HEALTH SER	/ICES				
760 PONCE DE LEC	ON BLVD STE 10	0 12/31/2022	365 Days Submi	itted		
		12/01/2022	Odo Dayo Odom	illou		
CORAL GABLES, FL	_ 33134				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HOM	E LIE AL TIL GERY					
	E HEALTH SERV	/ICES				
100 NW 82ND AVE			365 Days Settled	d		
100 NW 82ND AVE S	STE 306		365 Days Settled	d	Employee FTEs 0	
	STE 306		365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
PLANTATION, FL 33	STE 306 3324		365 Days Settled	d		<b>ce Ind.</b> 45.3%
PLANTATION, FL 33 BROWARD	STE 306 3324 ITH CAROLINA)	12/31/2022	365 Days Settled	d	Key Performana	
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU	STE 306 3324 ITH CAROLINA) Sheet	12/31/2022	·	d	<b>Key Performana</b> Medicare Part A	45.3%
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU	STE 306 3324 ITH CAROLINA) Sheet	12/31/2022 Income	e Statement	-4.6%	Key Performana Medicare Part A Medicare Part B	45.3% 0.0%
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU Balance S Current Assets	STE 306 3324 TH CAROLINA) Sheet 1,041,125 27,054	12/31/2022 Income	• <b>Statement</b> 5,123,469		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	45.3% 0.0% 141.05
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	STE 306 3324 TH CAROLINA) Sheet 1,041,125 27,054 200,000	Income Total Charges Contract Allowance	<b>Statement</b> 5,123,469 -234,942	-4.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	45.3% 0.0% 141.05 2,245.26
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	STE 306 3324  STH CAROLINA) Sheet  1,041,125 27,054 200,000 1,242,693	Income Total Charges Contract Allowance Operating Revenue	5,123,469 -234,942 5,358,411	-4.6% 104.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	45.3% 0.0% 141.05 2,245.26 0.00
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 306 3324  STH CAROLINA) Sheet  1,041,125 27,054 200,000 1,242,693	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,123,469 -234,942 5,358,411 4,958,330	-4.6% 104.6% 92.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	45.3% 0.0% 141.05 2,245.26 0.00 0.2
PLANTATION, FL 33 BROWARD BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	STE 306  3324  TH CAROLINA)  Sheet  1,041,125 27,054  200,000  1,242,693 4,332,462	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,123,469 -234,942 5,358,411 4,958,330 400,081	-4.6% 104.6% 92.5% 7.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	45.3% 0.0% 141.05 2,245.26 0.00 0.2 57.5

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8:57 PM Healthcare Almanac 561-594-7551

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

107785 USA HOME	E HEALTH SER\	/ICES, INC.				
5300 W ATLANTIC A	AVE STE 300	12/31/2022	365 Days Settled	d		
DELRAY BEACH, FL	_ 33484				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
122250 LITMOST I						
109659 UTMOST F	IEALTHCARE S	ERVICES INC				
111 NW 183RD ST S			365 Days Settled	d		
			365 Days Settled	d	Employee FTEs 0	
111 NW 183RD ST S			365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
111 NW 183RD ST S MIAMI, FL 33169	STE 402		365 Days Settled	d		<b>ce Ind.</b> 0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE	STE 402 TH CAROLINA)	12/31/2022	365 Days Settled	d	Key Performana	
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU	STE 402 TH CAROLINA) Sheet	12/31/2022	·	d	Key Performana Medicare Part A	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU Balance S	STE 402 TH CAROLINA) Sheet	12/31/2022 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU Balance S Current Assets	STE 402 TH CAROLINA) Sheet  0 0	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU  Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU  Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
111 NW 183RD ST S MIAMI, FL 33169 MIAMI-DADE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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8:57 PM Healthcare Almanac 561-594-7551

108448 UTOPIA H	OME CARE					
13787 BELCHER RD	S STE 230	12/31/2022	365 Days Settled			
LARGO, FL 33771					Employee FTEs 0	
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

109428 UTOPIA H	OME CARE					
4100 W KENNEDY E	BLVD STE 105	12/31/2022	2 365 Days Settle	d		
TAMPA, FL 33609					Employee FTEs 0	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.3%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

683124 UTOPIA HON	IE CARE					
1650 SAND LAKE RD S	STE 200	12/31/2022	365 Days Settled			
ORLANDO, FL 32809					Employee FTEs 0	
ORANGE					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687023 UTOPIA HON						
3333 CLARK RD STE 1	160	12/31/2022	365 Days Settled			
SARASOTA, FL 34231					Employee FTEs 0	
SARASOTA					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

MECARE LLC					
STE 384	12/31/2022	: 365 Davs Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	94.5%
heet	Income Statement			Medicare Part B	0.0%
273,897	Total Charges	1,126,238		Revenue per Visit	142.50
0	Contract Allowance	0	0.0%	Revenue per Episode	2,838.17
0	Operating Revenue	1,126,238	100.0%	Employee FTEs	0.00
273,897	Operating Expense	826,805	73.4%	Current Ratio	110.6
2,477	Operating Margin	299,433	26.6%	Days to Collect	14.2
27,085	Other Income	0	0.0%	Avg Payment Days	1.1
244,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
273,897	Net Profit or Loss	299,433	26.6%	Return on Equity	122.6%
OME HEALTH I	NC				
ER STREET	12/31/2022	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	e Ind.
TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 46.0%
TH CAROLINA) heet	Income	e Statement		_	
heet	Income Total Charges	e <b>Statement</b> 2,677,582		Medicare Part A	46.0%
heet			0.5%	Medicare Part A Medicare Part B	46.0% 0.0%
<b>heet</b> 448,035	Total Charges Contract Allowance	2,677,582	0.5% 99.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	46.0% 0.0% 194.96
<b>448</b> ,035 2,785	Total Charges Contract Allowance Operating Revenue	2,677,582		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	46.0% 0.0% 194.96 3,981.47
448,035 2,785 1,250	Total Charges Contract Allowance Operating Revenue	2,677,582 12,922 2,664,660	99.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	46.0% 0.0% 194.96 3,981.47 0.00
448,035 2,785 1,250 449,285	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,677,582 12,922 2,664,660 2,306,704	99.5% 86.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	46.0% 0.0% 194.96 3,981.47 0.00 5.8
448,035 2,785 1,250 449,285 76,961	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,677,582 12,922 2,664,660 2,306,704 357,956	99.5% 86.6% 13.4%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	46.0% 0.0% 194.96 3,981.47 0.00 5.8 15.6
	0 273,897 2,477 27,085 244,335 273,897	heet Income  273,897 Total Charges  0 Contract Allowance  0 Operating Revenue  273,897 Operating Expense  2,477 Operating Margin  27,085 Other Income  244,335 Other Expense  273,897 Net Profit or Loss  OME HEALTH INC	Income Statement   273,897   Total Charges   1,126,238   0   Contract Allowance   0   0   Operating Revenue   1,126,238   273,897   Operating Expense   826,805   2,477   Operating Margin   299,433   27,085   Other Income   0   244,335   Other Expense   0   273,897   Net Profit or Loss   299,433   OME HEALTH INC	Income Statement   273,897   Total Charges   1,126,238   0   Contract Allowance   0   0.0%   0   Operating Revenue   1,126,238   100.0%   273,897   Operating Expense   826,805   73.4%   2,477   Operating Margin   299,433   26.6%   27,085   Other Income   0   0.0%   244,335   Other Expense   0   0.0%   273,897   Net Profit or Loss   299,433   26.6%   OME HEALTH INC	Employee FTEs 0   Key Performance   Medicare Part A   Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109722 VERITAS H	OME CARE INC	;				
1054 GATEWAY BLV	/D STE 105	12/31/2022	365 Days Settled			
BOYNTON BEACH, I	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687164 VIDA HOM	E HEALIH SEK		2 286 Days Settled			
MIAMI LAKES, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

8:57 PM Health

Healthcare Almanac 561-594-7551

108125 VILLAGE H	HOME CARE LL	С				
2760 SE 17 ST BLD0	G 100 STE 101	12/31/2022	2 365 Days Settle	d		
OCALA, FL 34471					Employee FTEs 0	
MARION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

108378 VILLAGE H	HOME CARE OF	THE PALM BEACHE	S LLC			
1500 GATEWAY BLV	/D STE 220	12/31/2022	365 Days Settled	I		
BOYNTON BEACH,	FL 33426				Employee FTEs 0	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

108302 VIRGIN HE	ALTH CORPOR	ATION INC				
100302						
5201 BLUE LAGOON	N DR STE 902	12/31/2022	365 Days Settled			
MIAMI, FL 33126					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	9,394	Total Charges	0		Revenue per Visit	180.53
Fixed Assets	43,222	Contract Allowance	0	0.0%	Revenue per Episode	13,541.5 9
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 HE	EALTH CARE SE	ERVICES, INC				
2105 N STATE RD 7		Cost Repor	rt not filed.			
HOLLYWOOD, FL 33	3021				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109661 VISIONS H	EALTH SYSTEM	/IS. LLC				
		,				
1730 MAIN ST STE	218	12/31/2022	365 Days Settled	d		
WESTON, FL 33326					Employee FTEs 0	
BROWARD					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 N	IURSE ASSOC.	OF INDIAN RIVER CO	DUNTY, INC.			
1110 35 TH LN		9/30/2022 3	365 Days Settled			
VERO BEACH, FL 32	2960					
INDIAN RIVER					Employee FTEs 0	
					Employee FTEs 0  Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 64.0%
BLUE CROSS (SOU Balance S	,	Income	e Statement		Key Performana	
•	Sheet	Income Total Charges	• <b>Statement</b> 12,413,985		<b>Key Performana</b> Medicare Part A	64.0%
Balance S	Sheet	Total Charges		22.8%	Key Performanao Medicare Part A Medicare Part B	64.0% 0.0%
Balance S Current Assets	Sheet 1,432,854	Total Charges Contract Allowance	12,413,985	22.8% 77.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.0% 0.0% 173.40
Balance S Current Assets Fixed Assets	1,432,854 220,713 12,300	Total Charges  Contract Allowance	12,413,985 2,830,303	77.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	64.0% 0.0% 173.40 1,997.59
Balance S Current Assets Fixed Assets Other Assets	1,432,854 220,713 12,300 1,446,276	Total Charges  Contract Allowance  Operating Revenue	12,413,985 2,830,303 9,583,682	77.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.0% 0.0% 173.40 1,997.59 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,432,854 220,713 12,300 1,446,276 10,632,104	Total Charges Contract Allowance Operating Revenue Operating Expense	12,413,985 2,830,303 9,583,682 11,925,702	77.2% 124.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	64.0% 0.0% 173.40 1,997.59 0.00 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,432,854 220,713 12,300 1,446,276 10,632,104	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	12,413,985 2,830,303 9,583,682 11,925,702 -2,342,020	77.2% 124.4% -24.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.0% 0.0% 173.40 1,997.59 0.00 0.1 53.9

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107177 VISITING NURSE ASSOCIATION OF FLORIDA INC							
2400 SE MONTEREY	Y RD STE 300	9/30/2022	365 Days Settled				
STUART, FL 34996					Employee FTEs 0		
MARTIN					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	78.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

107527 VISITING N	NURSE ASSOCIA	ATION OF FLORIDA	INC			
8147 COPERNICUS	WAY STE 101	9/30/2022	365 Days Settled			
TRINITY, FL 34655					Employee FTEs 0	
PASCO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 N	NURSE ASSOCIA	ATION OF FLORIDA	INC			
10177 CORTEZ BLV	D	9/30/2022	365 Days Settled			
WEEKI WACHEE, FL	_ 34613				Employee FTEs 0	
HERNANDO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.9%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

NURSE ASSOCI	ATION OF FLORIDA I	NC			
GE PARK DR ST	E 216 9/30/2022	365 Days Settled			
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	56.0%
Sheet	Income	Statement		Medicare Part B	0.0%
-1,472,796	Total Charges	6,781,723		Revenue per Visit	241.78
0	Contract Allowance	1,555,682	22.9%	Revenue per Episode	2,022.43
0	Operating Revenue	5,226,041	77.1%	Employee FTEs	0.00
-1,472,796	Operating Expense	5,731,523	109.7%	Current Ratio	(2.7)
548,261	Operating Margin	-505,482	-9.7%	Days to Collect	65.3
0	Other Income	429	0.0%	Avg Payment Days	24.3
-2,021,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
-1,472,796	Net Profit or Loss	(505,053)	-9.7%	Return on Equity	25.0%
NURSE COMMU	NITY CARE				
	9/30/2022	159 Days Settled			
	9/30/2022	159 Days Settled		Employee FTEs 0	
des	9/30/2022	159 Days Settled		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
des	9/30/2022	159 Days Settled			<b>ce Ind.</b> 0.0%
des Sheet		159 Days Settled  Statement		Key Performana	
Sheet		·		<b>Key Performana</b> Medicare Part A	0.0%
Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
<b>Sheet</b> 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
<b>Sheet</b> 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) heet -1,472,796 0 -1,472,796 548,261 0 -2,021,057 -1,472,796	TH CAROLINA)  heet  -1,472,796  Contract Allowance  0 Operating Revenue  -1,472,796  Operating Expense  548,261 Operating Margin  0 Other Income	TH CAROLINA)  heet  Income Statement  -1,472,796 Total Charges 6,781,723  0 Contract Allowance 1,555,682  0 Operating Revenue 5,226,041  -1,472,796 Operating Expense 5,731,523  548,261 Operating Margin -505,482  0 Other Income 429  -2,021,057 Other Expense 0  -1,472,796 Net Profit or Loss (505,053)	### CAROLINA    Page 123	Employee FTEs 0   Key Performana   Medicare Part A   Medicare Part B

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687192 VISITING N	IURSE COMMU	NITY CARE WEST				
		9/30/2022	136 Days Settled			
TRINITY, FL					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
1326 W NORTH BOL		2 12/31/2022	2 365 Days Settled			
LEESBURG, FL 3474	18				Employee FTEs 0	
LAKE					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
		Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other income			Avg r dyment bays	
Long Term Liabilities  Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

**All Providers** 

8:57 PM

Healthcare Almanac 561-594-7551

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

107037 VISITING N	URSES ASSOC	CIATION OF SOUTHW	EST FLORIDA I			
9470 HEALTHPARK (	CIR	9/30/2022 3	365 Days Settled			
FORT MYERS, FL 33	908	5,55,252	,		Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance Sh	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108323 VITAL HEA	LTH SERVICES	INCORPORATED				
5787-A NW 151 ST		12/31/2022	365 Days Settled	d		
MIAMI LAKES, FL 330	014				Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	98.0%
Balance Sh	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

107632 VNA SPAC	E COAST INC					
391 COMMERCE PK	(WY, STE 240-26	9/30/2022	865 Days Settled			
ROCKLEDGE, FL 32	2955				Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 WATERMA						
109430 WATERMA	AN VILLAGE HO	ME CARE				
130 WATERMAN AV			365 Days Settled	I		
	'ENUE		365 Days Settled	I	Employee FTEs 0	
130 WATERMAN AV	'ENUE		365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
130 WATERMAN AV MOUNT DORA, FL 3	'ENUE 32757		365 Days Settled	I		<b>ce Ind.</b> 14.8%
130 WATERMAN AV MOUNT DORA, FL 3 LAKE	'ENUE 32757 TH CAROLINA)	12/31/2022	365 Days Settled	I	Key Performana	
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU	'ENUE 32757 TH CAROLINA) Sheet	12/31/2022	·	I	<b>Key Performana</b> Medicare Part A	14.8%
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU	'ENUE 32757 TH CAROLINA) Sheet	12/31/2022 Income	s Statement	0.3%	Key Performana Medicare Part A Medicare Part B	14.8% 0.0%
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU Balance S Current Assets	'ENUE 32757 TH CAROLINA) <b>Sheet</b> 11,461,617	Income Total Charges Contract Allowance	2 <b>Statement</b> 1,968,116		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.8% 0.0% 176.49
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet  11,461,617 76,345,023	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,968,116 5,575	0.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.8% 0.0% 176.49 2,167.97
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ZENUE 32757 TH CAROLINA) Sheet 11,461,617 76,345,023 1,889,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,968,116 5,575 1,962,541	0.3% 99.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.8% 0.0% 176.49 2,167.97
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ZENUE 32757 TH CAROLINA) Sheet 11,461,617 76,345,023 1,889,617 31,096,940	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,033,614	0.3% 99.7% 103.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.8% 0.0% 176.49 2,167.97 0.00 2.8
130 WATERMAN AV MOUNT DORA, FL 3 LAKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZENUE 32757 TH CAROLINA) Sheet 11,461,617 76,345,023 1,889,617 31,096,940 4,083,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,968,116 5,575 1,962,541 2,033,614 -71,073	0.3% 99.7% 103.6% -3.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	14.8% 0.0% 176.49 2,167.97 0.00 2.8 714.6

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109776 WAYPOINT	HOME HEALT	H CARE				
115 S PARK AVE		42/24/2022	205 Davis Cattle	_1		
	00	12/31/2022	2 365 Days Settled	J	Employee ETEs 0	
TITUSVILLE, FL 3279	90				Employee FTEs 0	
BREVARD PALMETTO HHH C					Key Performana	59.3%
			<b>6</b>		Medicare Part A	
Balance Si			e Statement		Medicare Part B	0.0%
Current Assets		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 HEALT	H CARE				
2140 S RIVERSIDE D	R STES 30, 31,	, 32 12/31/2022	2 365 Days Settled	d		
EDGEWATER, FL 32	141				Employee FTEs 0	
VOLUSIA					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Si	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
3 3	O	<b>5</b>				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

687174 WELCOME	HOME HEALT	H LLC				
		5/31/2022	54 Days Settled			
WEST PALM BEACH	l, FL				Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
107436 WELCOME	HOMECARE					
9570 REGENCY SQ	UARE BLVD	9/30/2022	365 Days Settled			
JACKSONVILLE, FL	32225				Employee FTEs 0	
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.00/
						0.0%
Current Assets	851,753	Total Charges	4,579,253		Revenue per Visit	224.51
Current Assets Fixed Assets	851,753 0	Total Charges Contract Allowance	4,579,253	1.8%	Revenue per Visit Revenue per Episode	
		Contract Allowance		1.8% 98.2%	Revenue per Episode	224.51
Fixed Assets	0	Contract Allowance	83,530		Revenue per Episode Employee FTEs	224.51 1,753.80
Fixed Assets Other Assets	4,468	Contract Allowance Operating Revenue	4,495,723	98.2%	Revenue per Episode Employee FTEs	224.51 1,753.80 0.00
Fixed Assets Other Assets Total Assets	4,468 856,221	Contract Allowance Operating Revenue Operating Expense Operating Margin	83,530 4,495,723 5,680,305	98.2% 126.3%	Revenue per Episode Employee FTEs Current Ratio	224.51 1,753.80 0.00 1.4
Fixed Assets Other Assets Total Assets Current Liabilities	4,468 856,221 628,887	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	83,530 4,495,723 5,680,305 -1,184,582	98.2% 126.3% -26.3%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	224.51 1,753.80 0.00 1.4 56.5

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

107723 WELL DON	NE HOME CARE	INC				
10250 NORMANDY	BLVD STE 502	12/31/2022	2 365 Days Settle	d		
JACKSONVILLE, FL	32221				Employee FTEs 0	
DUVAL	Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

109033 WEST CO	AST HOME HEA	LTH CARE AGENCY	INC			
10621 AIRPORT PUI	LLING RD N STE	2 12/31/2022	2 365 Days Settle	d		
NAPLES, FL 34109					Employee FTEs 0	
COLLIER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
108473 WEST HO	ME CARE INC					
3383 NW 7 STREET	STE 301	12/31/2022	: 365 Days Settle	d		
MIAMI, FL 33125					Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.3%
Balance S	Sheet	Income	e 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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109235 WONDERF	UL CARE HOM	E HEALTH INC				
943 SW 122ND AVE,	STE 943	12/31/2022	: 365 Days Settle	d		
MIAMI, FL 33184	0.20.0	12/31/2022	. 303 Days Settle	u	Employee FTEs 0	
MIAMI-DADE					Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	•	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
687057 WORKING 1100 S STATE ROAL			365 Days Settle	d		
MARGATE, FL 33068	3				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	107.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM

Healthcare Almanac 561-594-7551

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

109615 WORLD F	RST CLASS HO	ME HEALTH INC				
1990 NE 163RD ST	STE 107	12/31/2022	365 Days Settled			
NORTH MIAMI BEA	CH, FL 33162				Employee FTEs 0	
MIAMI-DADE					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
1515 S FEDERAL H'		12/31/2022	365 Days Settled		Employee FTEs 0	
PALM BEACH	J <del>1</del> J2				Key Performanace	Ind
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	01070
Fixed Assets	-	rotal Charges			·	
	0	Contract Allowance		0.0%		
Other Assets		Contract Allowance Operating Revenue	0		Revenue per Episode Employee FTEs	0.00
	0			0.0%	Episode	0.00
Other Assets	0 0	Operating Revenue	0	0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets	0 0	Operating Revenue Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

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

109013 WORLD FI	RST CLASS HO	ME HEALTH, INC				
3475 SHERIDAN ST	STE 315	12/31/2022	365 Days Settled	d		
HOLLYWOOD, FL 33	3021				Employee FTEs 0	
BROWARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 WUESTHO	FF HEALTH SY	STEM HOME HEALTH	1			
8060 SPYGLASS HIL	LL RD	12/31/2022	365 Days Settled	t		
VIERA, FL 32940					Employee FTEs 0	
BREVARD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	70.4%
Balance Sheet Inc		Income	Statement		Medicare Part B	0.0%
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** 

8:57 PM Healthcare Almanac 561-594-7551

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

109236 YFS HOME	HEALTH CARE	E INC				
10240 SW 56 ST ST	E 106	12/31/2022	: 365 Days Settle	d		
MIAMI, FL 33165 Employee FTEs 0						
MIAMI-DADE					Key Performanace Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	184.3%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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				
103173 YODALYS 233 W WATERS AVE			: 365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
233 W WATERS AVE			365 Days Settle	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
233 W WATERS AVE TAMPA, FL 33604			: 365 Days Settle	d		<b>ce Ind.</b> 0.0%
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH	ENUE	12/31/2022	: 365 Days Settle	d	Key Performana	
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C	ENUE Sheet	12/31/2022		d	<b>Key Performana</b> Medicare Part A	0.0%
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S	ENUE Sheet 610,290	12/31/2022 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0% 0.0%
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets	ENUE  Sheet 610,290 542,528	12/31/2022 Income Total Charges	e <b>Statement</b> 5,813,320	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 0.09
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets	ENUE  Sheet 610,290 542,528	Income Total Charges Contract Allowance	<b>Statement</b> 5,813,320 1,894	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 0.09 0.09
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 610,290 542,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,813,320 1,894 5,811,426	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 0.09 0.09
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	610,290 542,528 0 1,079,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,813,320 1,894 5,811,426 5,380,913	0.0% 100.0% 92.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 0.09 0.09
233 W WATERS AVE TAMPA, FL 33604 HILLSBOROUGH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	610,290 542,528 0 1,079,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,813,320 1,894 5,811,426 5,380,913 430,513	0.0% 100.0% 92.6% 7.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.09 0.09 0.00

**All Providers** 

8:57 PM Healthcare Almanac 561-594-7551

687205 YOUR HEALTHPARTNERS HH AGENCY INC							
12/31/2022 55 Days Settled							
MIAMI, FL		Employee FTEs 0					
Invalid POS FIPS Codes					Key Performanace Ind		
					Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	