

HHA Profile Report - 2023

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

059574 1 & 1 HOME HEALTH, INC

1075 YORBA PLACE, SUITE 102

12/31/2023 365 Days Submitted

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	127,141	Total Charges	232,014		Revenue per Visit	341.19
Fixed Assets	35,094	Contract Allowance	3,742	1.6%	Revenue per Episode	1,890.61
Other Assets	166,700	Operating Revenue	228,272	98.4%	Employee FTEs	0.00
Total Assets	293,841	Operating Expense	245,590	107.6%	Current Ratio	1.4
Current Liabilities	91,283	Operating Margin	-17,318	-7.6%	Days to Collect	18.4
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	135.7
Total Equity	52,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,841	Net Profit or Loss	(17,318)	-7.6%	Return on Equity	-33.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059721 1ST CHOICE HOME HEALTH CARE

1291 E HILLSDALE BLVD. SUITE 225B

12/31/2023 365 Days Submitted

FOSTER CITY, CA 94404

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	3,407,443	Total Charges	4,856,611		Revenue per Visit	368.66
Fixed Assets	61,262	Contract Allowance	0	0.0%	Revenue per Episode	2,974.57
Other Assets	0	Operating Revenue	4,856,611	100.0%	Employee FTEs	0.00
Total Assets	3,457,178	Operating Expense	5,815,519	119.7%	Current Ratio	18.2
Current Liabilities	187,507	Operating Margin	-958,908	-19.7%	Days to Collect	33.8
Long Term Liabilities	-1,050,346	Other Income	995,800	20.5%	Avg Payment Days	1.3
Total Equity	4,320,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,457,178	Net Profit or Loss	36,892	0.8%	Return on Equity	0.9%

757053 1ST CHOICE HOME HEALTHCARE FRESNO I

12/31/2023 365 Days Submitted

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	607,454	Total Charges	522,910		Medicare Part A	88.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	522,910	100.0%	Revenue per Visit	218.37
Total Assets	607,454	Operating Expense	653,257	124.9%	Revenue per Episode	2,095.35
Current Liabilities	4,175	Operating Margin	-130,347	-24.9%	Employee FTEs	0.00
Long Term Liabilities	254,500	Other Income	0	0.0%	Current Ratio	145.5
Total Equity	348,779	Other Expense	0	0.0%	Days to Collect	28.1
Total Liab. and Equity	607,454	Net Profit or Loss	(130,347)	-24.9%	Avg Payment Days	2.3
					Depreciation Rate	0.0%
					Return on Equity	-37.4%

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HHA Profile Report - 2023

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

559642 1ST FAMILY HOME HEALTH INC.

12/31/2023 365 Days Settled

PANORAMA CIYTY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	63,154	Total Charges	1,457,456		
Fixed Assets	7,600	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,457,456	100.0%	Revenue per Visit 231.96
Total Assets	66,802	Operating Expense	1,431,601	98.2%	Revenue per Episode 2,827.37
Current Liabilities	0	Operating Margin	25,855	1.8%	Employee FTEs 0.00
Long Term Liabilities	57,873	Other Income	0	0.0%	Current Ratio
Total Equity	8,929	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	66,802	Net Profit or Loss	25,855	1.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 289.6%

059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216

12/31/2023 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	6,785,658	Total Charges	64,573,868		
Fixed Assets	85,950	Contract Allowance	4,013	0.0%	
Other Assets	10,555	Operating Revenue	64,569,855	100.0%	Revenue per Visit 278.10
Total Assets	6,821,401	Operating Expense	51,166,043	79.2%	Revenue per Episode 4,109.05
Current Liabilities	1,993,944	Operating Margin	13,403,812	20.8%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	2,049	0.0%	Current Ratio 3.4
Total Equity	4,827,457	Other Expense	0	0.0%	Days to Collect 0.7
Total Liab. and Equity	6,821,401	Net Profit or Loss	13,405,861	20.8%	Avg Payment Days 14.2
					Depreciation Rate 0.0%
					Return on Equity 277.7%

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HHA Profile Report - 2023

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

559048 21ST CENTURY HOME HEALTH, INC

421 ARDEN AVENUE, SUITE C

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	5,355	Total Charges	1,664,788		Revenue per Visit	264.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.32
Other Assets	0	Operating Revenue	1,664,788	100.0%	Employee FTEs	0.00
Total Assets	5,355	Operating Expense	1,635,322	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	29,466	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,355	Net Profit or Loss	29,466	1.8%	Return on Equity	550.3%

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HHA Profile Report - 2023

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

059679 21ST CENTURY NURSING SERVICES, INC

3538 W BEVERLY BLVD SUITE F 12/31/2023 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	2,232	Total Charges	183,634	Revenue per Visit	271.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,033.79
Other Assets	0	Operating Revenue	183,634	100.0%	Employee FTEs 0.00
Total Assets	2,232	Operating Expense	180,941	98.5%	Current Ratio 0.9
Current Liabilities	2,486	Operating Margin	2,693	1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-254	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,232	Net Profit or Loss	2,693	1.5%	Return on Equity - 1,060.2%

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HHA Profile Report - 2023

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

059211 24-7 QUALITY INFUSION AND HOME HEALTH INC

2659 TOWNSGATE RD STE 132

12/31/2023 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	16,135	Total Charges	2,590,521		Revenue per Visit	141.69
Fixed Assets	365,167	Contract Allowance	0	0.0%	Revenue per Episode	4,526.97
Other Assets	11,226	Operating Revenue	2,590,521	100.0%	Employee FTEs	0.00
Total Assets	32,919	Operating Expense	2,201,543	85.0%	Current Ratio	0.5
Current Liabilities	31,919	Operating Margin	388,978	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,919	Net Profit or Loss	388,978	15.0%	Return on Equity	38,897.8%

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HHA Profile Report - 2023

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

059366 24-SEVEN HOME HEALTH, INC

648 SOUTH BARRANCA AVE

12/31/2023 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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HHA Profile Report - 2023

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

059110 24/7 CARE AT HOME - HOME HEALTH

13800 ARIZONA STREET, SUITE 200

12/31/2023 365 Days Submitted

WESTMINSTER, CA 92683

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	1,256,958	Total Charges	4,138,061		Revenue per Visit	318.89
Fixed Assets	53,294	Contract Allowance	90,727	2.2%	Revenue per Episode	2,262.61
Other Assets	1,926	Operating Revenue	4,047,334	97.8%	Employee FTEs	0.00
Total Assets	1,262,885	Operating Expense	3,967,800	98.0%	Current Ratio	4.5
Current Liabilities	276,330	Operating Margin	79,534	2.0%	Days to Collect	33.9
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	386,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,885	Net Profit or Loss	79,534	2.0%	Return on Equity	20.6%

059359 24/7 HOME HEALTH SERVICES

109 N CEDAR ST

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	93,377	Total Charges	921,000		Revenue per Visit	246.02
Fixed Assets	185,852	Contract Allowance	18,411	2.0%	Revenue per Episode	2,957.85
Other Assets	72,000	Operating Revenue	902,589	98.0%	Employee FTEs	0.00
Total Assets	207,306	Operating Expense	942,861	104.5%	Current Ratio	16.7
Current Liabilities	5,580	Operating Margin	-40,272	-4.5%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	201,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,306	Net Profit or Loss	(40,272)	-4.5%	Return on Equity	-20.0%

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HHA Profile Report - 2023

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

059742 360 HOME HEALTH AGENCY

21133 VICTORY BOULEVARD, SUITE 206 12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	142,093	Total Charges	2,561,970		Revenue per Visit	355.34
Fixed Assets	183,056	Contract Allowance	19,909	0.8%	Revenue per Episode	2,932.13
Other Assets	0	Operating Revenue	2,542,061	99.2%	Employee FTEs	0.00
Total Assets	288,831	Operating Expense	2,013,727	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	528,334	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	288,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,831	Net Profit or Loss	528,334	20.8%	Return on Equity	182.9%

559758 5 STAR HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,854	Total Charges	1,049,403		Revenue per Visit	283.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,401.18
Other Assets	0	Operating Revenue	1,049,403	100.0%	Employee FTEs	0.00
Total Assets	39,854	Operating Expense	977,503	93.1%	Current Ratio	84.4
Current Liabilities	472	Operating Margin	71,900	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,854	Net Profit or Loss	71,900	6.9%	Return on Equity	182.6%

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HHA Profile Report - 2023

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

559229 911 HOME HEALTH CARE, INC

5301 LAUREL CANYON BLVD, SUITE 242 12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	240,288	Total Charges	1,770,919		Revenue per Visit	282.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,978.41
Other Assets	0	Operating Revenue	1,770,919	100.0%	Employee FTEs	0.00
Total Assets	240,288	Operating Expense	1,723,602	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	47,317	2.7%	Days to Collect	27.7
Long Term Liabilities	145,838	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	94,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,288	Net Profit or Loss	47,317	2.7%	Return on Equity	50.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058313 A'S HOME HEALTH CARE, INC

11030 ARROW ROUTE, SUITE 202 12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	42,208	Total Charges	1,376,614		Revenue per Visit	304.60
Fixed Assets	51,391	Contract Allowance	0	0.0%	Revenue per Episode	2,213.51
Other Assets	26,999	Operating Revenue	1,376,614	100.0%	Employee FTEs	0.00
Total Assets	119,722	Operating Expense	1,327,084	96.4%	Current Ratio	49.8
Current Liabilities	848	Operating Margin	49,530	3.6%	Days to Collect	6.7
Long Term Liabilities	55,714	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	63,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,722	Net Profit or Loss	49,530	3.6%	Return on Equity	78.4%

058416 A-1 HOME HEALTH CARE

5011 ARGOSY AVE, #5 12/31/2023 365 Days Settled

HUNTINGTON BEACH, CA 92649

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	2,874,661	Total Charges	2,139,764		Revenue per Visit	312.13
Fixed Assets	107,028	Contract Allowance	40	0.0%	Revenue per Episode	2,445.78
Other Assets	0	Operating Revenue	2,139,724	100.0%	Employee FTEs	0.00
Total Assets	2,909,601	Operating Expense	1,751,101	81.8%	Current Ratio	31.1
Current Liabilities	92,481	Operating Margin	388,623	18.2%	Days to Collect	0.1
Long Term Liabilities	2,014,727	Other Income	104	0.0%	Avg Payment Days	0.1
Total Equity	802,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,909,601	Net Profit or Loss	388,727	18.2%	Return on Equity	48.4%

Submitted Rpts

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HHA Profile Report - 2023

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

058118 A-1 HOME HEALTH SERVICES INC

1407 KUEHNER DRIVE 12/31/2023 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	169,915	Total Charges	1,274,495		Revenue per Visit	403.14
Fixed Assets	18,000	Contract Allowance	0	0.0%	Revenue per Episode	1,933.25
Other Assets	0	Operating Revenue	1,274,495	100.0%	Employee FTEs	0.00
Total Assets	180,115	Operating Expense	1,031,860	81.0%	Current Ratio	2.7
Current Liabilities	62,169	Operating Margin	242,635	19.0%	Days to Collect	29.7
Long Term Liabilities	1,532,644	Other Income	50,261	3.9%	Avg Payment Days	22.0
Total Equity	-1,414,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,115	Net Profit or Loss	292,896	23.0%	Return on Equity	-20.7%

059563 A-QUEST HEALTH CARE, INC

6560 VAN BUREN BLVD, SUITE #H 12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	122,267	Total Charges	796,219		Revenue per Visit	301.03
Fixed Assets	39,459	Contract Allowance	0	0.0%	Revenue per Episode	2,115.80
Other Assets	106,353	Operating Revenue	796,219	100.0%	Employee FTEs	0.00
Total Assets	266,579	Operating Expense	809,982	101.7%	Current Ratio	0.5
Current Liabilities	262,757	Operating Margin	-13,763	-1.7%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	89.6
Total Equity	3,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,579	Net Profit or Loss	(13,754)	-1.7%	Return on Equity	-359.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559287 A & F CARING HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 207

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	10,083	Total Charges	290,702		Revenue per Visit	338.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,309.83
Other Assets	0	Operating Revenue	290,702	100.0%	Employee FTEs	0.00
Total Assets	10,083	Operating Expense	298,126	102.6%	Current Ratio	12.1
Current Liabilities	830	Operating Margin	-7,424	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,083	Net Profit or Loss	(7,424)	-2.6%	Return on Equity	-80.2%

559799 A & G HOME HEALTH CARE LLC.

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	89,282		Revenue per Visit	261.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,649.23
Other Assets	0	Operating Revenue	89,282	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	90,743	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,461	-1.6%	Days to Collect	0.0
Long Term Liabilities	1,461	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,461)	-1.6%	Return on Equity	100.0%

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HHA Profile Report - 2023

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

053167 A & G HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 206

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	110,976	Total Charges	940,501		Revenue per Visit	293.24
Fixed Assets	0	Contract Allowance	22,768	2.4%	Revenue per Episode	2,313.12
Other Assets	0	Operating Revenue	917,733	97.6%	Employee FTEs	0.00
Total Assets	110,976	Operating Expense	896,102	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	21,631	2.4%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	110,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,976	Net Profit or Loss	21,631	2.4%	Return on Equity	19.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559104 A & M MIRACLE HOME HEALTH CARE, INC

10523 BURBANK BLVD SUITE 203

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	179,366	Total Charges	1,157,422		Revenue per Visit	324.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,157.89
Other Assets	65,143	Operating Revenue	1,157,422	100.0%	Employee FTEs	0.00
Total Assets	244,509	Operating Expense	886,837	76.6%	Current Ratio	49.1
Current Liabilities	3,656	Operating Margin	270,585	23.4%	Days to Collect	5.5
Long Term Liabilities	46,838	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	194,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,509	Net Profit or Loss	270,585	23.4%	Return on Equity	139.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059139 A & P HOME HEALTH, INC

212 N GLENDALE AVE, STE 104

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	154,986	Total Charges	2,320,781		Revenue per Visit	300.85
Fixed Assets	335,840	Contract Allowance	0	0.0%	Revenue per Episode	2,460.28
Other Assets	150,000	Operating Revenue	2,320,781	100.0%	Employee FTEs	0.00
Total Assets	346,900	Operating Expense	1,903,008	82.0%	Current Ratio	24.2
Current Liabilities	6,412	Operating Margin	417,773	18.0%	Days to Collect	0.0
Long Term Liabilities	97,108	Other Income	2,740	0.1%	Avg Payment Days	1.2
Total Equity	243,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,900	Net Profit or Loss	420,513	18.1%	Return on Equity	172.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058469 A AND E HOME HEALTH SERVICES, INC

2377 W FOOTHILL BLVD SUITE 14

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	38,616	Total Charges	816,986		Revenue per Visit	276.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,552.69
Other Assets	45,365	Operating Revenue	816,986	100.0%	Employee FTEs	0.00
Total Assets	83,981	Operating Expense	1,395,397	170.8%	Current Ratio	0.1
Current Liabilities	668,092	Operating Margin	-578,411	-70.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-584,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,981	Net Profit or Loss	(578,411)	-70.8%	Return on Equity	99.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

053116 A BETTER SOLUTION IN HOME CARE

3333 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 285.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,069,289	Total Charges	592,555	Revenue per Visit	269.03	
Fixed Assets	258,521	Contract Allowance	31,982	5.4%	Revenue per Episode	2,325.69
Other Assets	0	Operating Revenue	560,573	94.6%	Employee FTEs	0.00
Total Assets	1,327,810	Operating Expense	2,824,684	503.9%	Current Ratio	0.4
Current Liabilities	2,575,803	Operating Margin	-2,264,111	-403.9%	Days to Collect	647.1
Long Term Liabilities	0	Other Income	1,016,119	181.3%	Avg Payment Days	332.8
Total Equity	-1,247,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,327,810	Net Profit or Loss	(1,247,992)	-222.6%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559086 A CARE HOME HEALTH, INC

24445 HAWTHORNE BLVD, SUITE 108 12/31/2023 365 Days Submitted

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	395,382	Total Charges	1,807,344		Revenue per Visit	243.40
Fixed Assets	66,455	Contract Allowance	31,175	1.7%	Revenue per Episode	2,524.94
Other Assets	207,887	Operating Revenue	1,776,169	98.3%	Employee FTEs	0.00
Total Assets	649,524	Operating Expense	1,629,388	91.7%	Current Ratio	2.7
Current Liabilities	148,440	Operating Margin	146,781	8.3%	Days to Collect	28.2
Long Term Liabilities	322,407	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	178,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,524	Net Profit or Loss	146,781	8.3%	Return on Equity	82.1%

559629 A CARING LIFE HOME HEALTH INC.

12/31/2023 365 Days Settled

TRACY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	168,035	Total Charges	2,651,813		Revenue per Visit	460.57
Fixed Assets	1,077	Contract Allowance	0	0.0%	Revenue per Episode	2,766.41
Other Assets	202,015	Operating Revenue	2,651,813	100.0%	Employee FTEs	0.00
Total Assets	371,127	Operating Expense	2,164,358	81.6%	Current Ratio	22.4
Current Liabilities	7,512	Operating Margin	487,455	18.4%	Days to Collect	14.8
Long Term Liabilities	200,000	Other Income	7	0.0%	Avg Payment Days	1.3
Total Equity	163,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,127	Net Profit or Loss	487,462	18.4%	Return on Equity	297.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059027 A FLYING EAGLE HOME HEALTH

2775 TAPO STREET, SUITE 101

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	210,967	Total Charges	1,874,053		Revenue per Visit	300.39
Fixed Assets	161,187	Contract Allowance	0	0.0%	Revenue per Episode	2,213.78
Other Assets	616,665	Operating Revenue	1,874,053	100.0%	Employee FTEs	0.00
Total Assets	884,693	Operating Expense	1,766,830	94.3%	Current Ratio	3.4
Current Liabilities	61,988	Operating Margin	107,223	5.7%	Days to Collect	31.0
Long Term Liabilities	1,151,900	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-329,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	884,693	Net Profit or Loss	107,223	5.7%	Return on Equity	-32.6%

559623 A NEW HOPE HOME HEALTH CARE INC

12/1/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	18,021	Total Charges	258,416		Revenue per Visit	334.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,100.13
Other Assets	0	Operating Revenue	258,416	100.0%	Employee FTEs	0.00
Total Assets	18,021	Operating Expense	239,617	92.7%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	18,799	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,021	Net Profit or Loss	18,799	7.3%	Return on Equity	104.3%

Submitted Rpts

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HHA Profile Report - 2023

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

559793 A PLUS HOME HEALTH SERVICES

12/31/2023 365 Days Submitted

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,737	Total Charges	496,826		Medicare Part A	100.6%
Fixed Assets	227,033	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	496,826	100.0%	Revenue per Visit	303.68
Total Assets	274,077	Operating Expense	511,344	102.9%	Revenue per Episode	2,687.42
Current Liabilities	20,830	Operating Margin	-14,518	-2.9%	Employee FTEs	0.00
Long Term Liabilities	235,923	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	17,324	Other Expense	0	0.0%	Days to Collect	6.8
Total Liab. and Equity	274,077	Net Profit or Loss	(14,518)	-2.9%	Avg Payment Days	14.9
					Depreciation Rate	0.0%
					Return on Equity	-83.8%

559058 A PRIME HOME HEALTH SERVICES INC

266 MOBIL AVENUE

12/31/2023 365 Days Submitted

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,593	Total Charges	846,898		Medicare Part A	100.0%
Fixed Assets	20,053	Contract Allowance	16,938	2.0%	Medicare Part B	0.0%
Other Assets	79,681	Operating Revenue	829,960	98.0%	Revenue per Visit	299.84
Total Assets	509,274	Operating Expense	698,434	84.2%	Revenue per Episode	2,219.14
Current Liabilities	90,750	Operating Margin	131,526	15.8%	Employee FTEs	0.00
Long Term Liabilities	386,819	Other Income	0	0.0%	Current Ratio	4.7
Total Equity	31,705	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	509,274	Net Profit or Loss	131,526	15.8%	Avg Payment Days	47.4
					Depreciation Rate	0.0%
					Return on Equity	414.8%

Submitted Rpts

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HHA Profile Report - 2023

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

059012 A TO Z HOME HEALTH, INC

212 NORTH GLENDALE AVE SUITE 200 12/31/2023 365 Days Submitted

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	66,573	Total Charges	3,955,859		Revenue per Visit	269.81
Fixed Assets	2,209,315	Contract Allowance	0	0.0%	Revenue per Episode	2,938.24
Other Assets	310,526	Operating Revenue	3,955,859	100.0%	Employee FTEs	0.00
Total Assets	1,732,385	Operating Expense	3,703,557	93.6%	Current Ratio	0.3
Current Liabilities	262,218	Operating Margin	252,302	6.4%	Days to Collect	4.4
Long Term Liabilities	390,418	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	1,079,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,732,385	Net Profit or Loss	252,302	6.4%	Return on Equity	23.4%

753105 A&A HOME CARE

12/31/2023 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,573	Total Charges	391,147		Revenue per Visit	289.02
Fixed Assets	155,028	Contract Allowance	0	0.0%	Revenue per Episode	2,256.21
Other Assets	0	Operating Revenue	391,147	100.0%	Employee FTEs	0.00
Total Assets	39,274	Operating Expense	389,083	99.5%	Current Ratio	0.1
Current Liabilities	134,309	Operating Margin	2,064	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	126.0
Total Equity	-95,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,274	Net Profit or Loss	2,064	0.5%	Return on Equity	-2.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059624 A&C HEALTHCARE, INC					
20465 EAST VALLEY BLVD		12/31/2023 365 Days Settled			
WALNUT, CA 91789		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559230 A&K HOME HEALTH, INC					
225 WEST BROADWAY, SUITE 115		12/31/2023 365 Days Submitted			
GLENDALE, CA 91204		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		100.4%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	49,768	Total Charges	913,935	Revenue per Visit 283.49	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,365.11
Other Assets	0	Operating Revenue	913,935	100.0%	Employee FTEs 0.00
Total Assets	49,768	Operating Expense	869,789	95.2%	Current Ratio
Current Liabilities	0	Operating Margin	44,146	4.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	49,768	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,768	Net Profit or Loss	44,146	4.8%	Return on Equity 88.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559362 A&M ALLIANCE HOME HEALTH CARE, INC.

18401 BURBANK BLVD, SUITE 206

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	379,819	Total Charges	5,273,950		Revenue per Visit	227.43
Fixed Assets	147,927	Contract Allowance	0	0.0%	Revenue per Episode	2,112.25
Other Assets	57,571	Operating Revenue	5,273,950	100.0%	Employee FTEs	0.00
Total Assets	553,175	Operating Expense	3,245,306	61.5%	Current Ratio	4.3
Current Liabilities	88,294	Operating Margin	2,028,644	38.5%	Days to Collect	22.2
Long Term Liabilities	108,312	Other Income	12	0.0%	Avg Payment Days	9.8
Total Equity	356,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,175	Net Profit or Loss	2,028,656	38.5%	Return on Equity	568.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559234 A1 HOME HEALTH

3353 BRADSHAW RD, SUITE 109 12/31/2023 365 Days Settled

SACRAMENTO, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	408,184	Total Charges	7,850,362		Revenue per Visit	309.38
Fixed Assets	150,920	Contract Allowance	0	0.0%	Revenue per Episode	3,422.38
Other Assets	3,923	Operating Revenue	7,850,362	100.0%	Employee FTEs	0.00
Total Assets	467,777	Operating Expense	6,213,515	79.1%	Current Ratio	33.9
Current Liabilities	12,036	Operating Margin	1,636,847	20.9%	Days to Collect	0.0
Long Term Liabilities	94,623	Other Income	187,873	2.4%	Avg Payment Days	0.0
Total Equity	361,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,777	Net Profit or Loss	1,824,720	23.2%	Return on Equity	505.3%

559562 A1 QUALITY HEALTH CARE INC.

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	57,090	Total Charges	1,321,803		Revenue per Visit	334.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,573.53
Other Assets	0	Operating Revenue	1,321,803	100.0%	Employee FTEs	0.00
Total Assets	57,090	Operating Expense	643,391	48.7%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	678,412	51.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,090	Net Profit or Loss	678,412	51.3%	Return on Equity	1,188.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059402 A1 UNLIMITED HOME HEALTH CARE, INC

3200 WEST BURBANK BOULEVARD, SUITE 102 12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	185,403	Total Charges	2,223,945	Revenue per Visit	316.87
Fixed Assets	1,405,251	Contract Allowance	0	Revenue per Episode	2,404.59
Other Assets	29,428	Operating Revenue	2,223,945	Employee FTEs	0.00
Total Assets	1,620,082	Operating Expense	2,116,007	Current Ratio	113.1
Current Liabilities	1,640	Operating Margin	107,938	Days to Collect	8.2
Long Term Liabilities	1,719,413	Other Income	123,443	Avg Payment Days	0.3
Total Equity	-100,971	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,620,082	Net Profit or Loss	231,381	Return on Equity	-229.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058410 AAA HOME HEALTH SERVICES, INC

3806 W MAGNOLIA BLVD SUITE A

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.4%

Balance Sheet

Income Statement

Current Assets	169,987	Total Charges	1,434,817		Revenue per Visit	180.92
Fixed Assets	129,450	Contract Allowance	297,976	20.8%	Revenue per Episode	2,363.75
Other Assets	0	Operating Revenue	1,136,841	79.2%	Employee FTEs	0.00
Total Assets	194,493	Operating Expense	1,039,087	91.4%	Current Ratio	313.6
Current Liabilities	542	Operating Margin	97,754	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	193,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,493	Net Profit or Loss	97,754	8.6%	Return on Equity	50.4%

757113 AAAA HOME HEALTH CARE

12/31/2023 365 Days Submitted

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,544	Total Charges	213,189		Revenue per Visit	274.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,415.80
Other Assets	0	Operating Revenue	213,189	100.0%	Employee FTEs	0.00
Total Assets	2,544	Operating Expense	223,433	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,244	-4.8%	Days to Collect	0.0
Long Term Liabilities	12,788	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,544	Net Profit or Loss	(10,244)	-4.8%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059108 AASTA HOME HEALTH

19350 BUSINESS CENTER DR SUITE 200 12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	27,152	Total Charges	1,633,746		Revenue per Visit	255.28
Fixed Assets	142,534	Contract Allowance	0	0.0%	Revenue per Episode	2,545.65
Other Assets	521,331	Operating Revenue	1,633,746	100.0%	Employee FTEs	0.00
Total Assets	656,417	Operating Expense	1,147,223	70.2%	Current Ratio	0.1
Current Liabilities	522,393	Operating Margin	486,523	29.8%	Days to Collect	0.0
Long Term Liabilities	187,142	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-53,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	656,417	Net Profit or Loss	486,523	29.8%	Return on Equity	-915.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559080 ABILITY HOME HEALTH SERVICES INC

9560 CANDIDA STREET

12/31/2023 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Medicare Part B 0.0%

Revenue per Visit 292.47

Revenue per Episode 2,263.22

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 59.5

Avg Payment Days (10.3)

Depreciation Rate 0.0%

Return on Equity -
25,113.6%

Balance Sheet

Income Statement

Current Assets	-14,897	Total Charges	567,300		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	567,300	100.0%	
Total Assets	-14,897	Operating Expense	522,849	92.2%	
Current Liabilities	-14,720	Operating Margin	44,451	7.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-177	Other Expense	0	0.0%	
Total Liab. and Equity	-14,897	Net Profit or Loss	44,451	7.8%	

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559217 ABL HEALTH CARE

6150 MISSION STREET, SUITE 103

12/31/2023 365 Days Submitted

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	377,850	Total Charges	2,213,214		Revenue per Visit	388.43
Fixed Assets	33,808	Contract Allowance	0	0.0%	Revenue per Episode	3,905.48
Other Assets	0	Operating Revenue	2,213,214	100.0%	Employee FTEs	0.00
Total Assets	403,302	Operating Expense	2,053,025	92.8%	Current Ratio	2.5
Current Liabilities	150,721	Operating Margin	160,189	7.2%	Days to Collect	31.5
Long Term Liabilities	50,182	Other Income	4,676	0.2%	Avg Payment Days	0.0
Total Equity	202,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,302	Net Profit or Loss	164,865	7.4%	Return on Equity	81.5%

058409 ABLE HANDS HOME HEALTH CARE

18780 AMAR RD SUITE 207

12/31/2023 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	283	Total Charges	1,049,249		Revenue per Visit	343.08
Fixed Assets	45,109	Contract Allowance	0	0.0%	Revenue per Episode	2,122.79
Other Assets	2,500	Operating Revenue	1,049,249	100.0%	Employee FTEs	0.00
Total Assets	34,879	Operating Expense	1,076,466	102.6%	Current Ratio	0.0
Current Liabilities	38,432	Operating Margin	-27,217	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,879	Net Profit or Loss	(27,217)	-2.6%	Return on Equity	766.0%

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9:00 PM

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HHA Profile Report - 2023

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

559180 ABOVE CARE HOME HEALTH, INC

201 NORTH BRAND BLVD, SUITE 200 12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	62,501	Total Charges	331,961		Revenue per Visit	304.35
Fixed Assets	8,563	Contract Allowance	0	0.0%	Revenue per Episode	2,562.23
Other Assets	52,294	Operating Revenue	331,961	100.0%	Employee FTEs	0.00
Total Assets	122,158	Operating Expense	440,557	132.7%	Current Ratio	2.2
Current Liabilities	28,671	Operating Margin	-108,596	-32.7%	Days to Collect	0.0
Long Term Liabilities	86,283	Other Income	16	0.0%	Avg Payment Days	7.3
Total Equity	7,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,158	Net Profit or Loss	(108,580)	-32.7%	Return on Equity	-1,507.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559557 ABSALOM HOME HEALTH AGENCY LLC

12/31/2023 365 Days Submitted

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	542,138	Total Charges	2,637,162		Medicare Part A	12.7%
Fixed Assets	68,486	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,637,162	100.0%	Revenue per Visit	307.57
Total Assets	610,624	Operating Expense	2,656,651	100.7%	Revenue per Episode	1,945.58
Current Liabilities	503,517	Operating Margin	-19,489	-0.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	544	0.0%	Current Ratio	1.1
Total Equity	107,107	Other Expense	0	0.0%	Days to Collect	6.3
Total Liab. and Equity	610,624	Net Profit or Loss	(18,945)	-0.7%	Avg Payment Days	0.7
					Depreciation Rate	0.0%
					Return on Equity	-17.7%

059586 ABSOLUTE CARE HEALTH SYSTEMS INC

7940 SILVERTON AVENUE, SUITE 202

12/31/2023 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement				
Current Assets	83,937	Total Charges	2,209,703		Medicare Part A	96.2%
Fixed Assets	361,328	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	93,325	Operating Revenue	2,209,703	100.0%	Revenue per Visit	281.66
Total Assets	430,193	Operating Expense	1,838,241	83.2%	Revenue per Episode	2,242.58
Current Liabilities	58,731	Operating Margin	371,462	16.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	371,462	Other Expense	0	0.0%	Days to Collect	12.1
Total Liab. and Equity	430,193	Net Profit or Loss	371,462	16.8%	Avg Payment Days	11.7
					Depreciation Rate	0.0%
					Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

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

058363 ABSOLUTE HOME HEALTH AGENCY, INC

1554 S SEPULVEDA BLVD SUITE 109 12/31/2023 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	2,449,353		Revenue per Visit	170.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,494.02
Other Assets	0	Operating Revenue	2,449,353	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	2,439,560	99.6%	Current Ratio	0.0
Current Liabilities	117,613	Operating Margin	9,793	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,324	0.1%	Avg Payment Days	0.0
Total Equity	-117,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	11,117	0.5%	Return on Equity	-9.5%

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HHA Profile Report - 2023

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

059447 ABSOLUTE HOME HEALTH INC

4740 MURPHY CANYON ROAD, SUITE 222 12/31/2023 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.7%

Balance Sheet

Income Statement

Current Assets	333,912	Total Charges	4,005,179		Revenue per Visit	270.73
Fixed Assets	4,477	Contract Allowance	0	0.0%	Revenue per Episode	2,021.06
Other Assets	1,532,191	Operating Revenue	4,005,179	100.0%	Employee FTEs	0.00
Total Assets	1,866,103	Operating Expense	3,191,552	79.7%	Current Ratio	0.6
Current Liabilities	536,939	Operating Margin	813,627	20.3%	Days to Collect	0.6
Long Term Liabilities	-405,548	Other Income	452,650	11.3%	Avg Payment Days	63.9
Total Equity	1,734,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,866,103	Net Profit or Loss	1,266,277	31.6%	Return on Equity	73.0%

559470 ABUNDANT GRACE HOME HEALTH SERVICES

12/31/2023 365 Days Settled

SAN DIMAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	438,536		Revenue per Visit	250.49
Fixed Assets	1	Contract Allowance	0	0.0%	Revenue per Episode	2,219.90
Other Assets	0	Operating Revenue	438,536	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	435,705	99.4%	Current Ratio	0.0
Current Liabilities	49,550	Operating Margin	2,831	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	-49,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	2,831	0.6%	Return on Equity	-5.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053130 ABUNDANT HOME HEALTH CARE, INC,

6314 VAN NUYS BLVD, SUITE 200

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	180,555	Total Charges	897,938		Revenue per Visit	259.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,330.41
Other Assets	0	Operating Revenue	897,938	100.0%	Employee FTEs	0.00
Total Assets	180,555	Operating Expense	884,340	98.5%	Current Ratio	6.8
Current Liabilities	26,553	Operating Margin	13,598	1.5%	Days to Collect	42.9
Long Term Liabilities	120,000	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	34,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,555	Net Profit or Loss	13,598	1.5%	Return on Equity	40.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059341 ACA HOME HEALTH CARE INC

223 E THOUSAND OAKS BLVD STE 407 12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	116,945	Total Charges	2,967,186		Revenue per Visit	261.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,354.14
Other Assets	0	Operating Revenue	2,967,186	100.0%	Employee FTEs	0.00
Total Assets	116,945	Operating Expense	2,131,676	71.8%	Current Ratio	4.0
Current Liabilities	29,460	Operating Margin	835,510	28.2%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	87,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,945	Net Profit or Loss	835,510	28.2%	Return on Equity	955.0%

Submitted Rpts

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HHA Profile Report - 2023

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

559093 ACACIA HOME HEALTH AND PALLIATIVE INC.

11770 WARNER AVENUE, SUITE 102 12/31/2023 365 Days Submitted

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,171,207	Total Charges	2,971,626		Revenue per Visit	287.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,195.75
Other Assets	859,630	Operating Revenue	2,971,626	100.0%	Employee FTEs	0.00
Total Assets	2,030,837	Operating Expense	2,055,323	69.2%	Current Ratio	13.1
Current Liabilities	89,511	Operating Margin	916,303	30.8%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	1,941,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,837	Net Profit or Loss	916,303	30.8%	Return on Equity	47.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059256 ACACIA HOME HEALTH SERVICES

1616 VICTORY BLVD, SUITE 205

12/31/2023 365 Days Submitted

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	1,890,181	Total Charges	5,782,083		Revenue per Visit	365.45
Fixed Assets	157,995	Contract Allowance	0	0.0%	Revenue per Episode	2,415.81
Other Assets	2,375,439	Operating Revenue	5,782,083	100.0%	Employee FTEs	0.00
Total Assets	4,374,483	Operating Expense	2,994,790	51.8%	Current Ratio	6.9
Current Liabilities	273,925	Operating Margin	2,787,293	48.2%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	25,031	0.4%	Avg Payment Days	19.0
Total Equity	4,100,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,374,483	Net Profit or Loss	2,812,324	48.6%	Return on Equity	68.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559206 ACCELERATED HEALTH HOME CARE, INC

6350 LAUREL CANYON BLVD, SUITE 208 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	455,604	Total Charges	598,626		Revenue per Visit	256.46
Fixed Assets	2,300	Contract Allowance	0	0.0%	Revenue per Episode	1,759.03
Other Assets	201,693	Operating Revenue	598,626	100.0%	Employee FTEs	0.00
Total Assets	657,297	Operating Expense	575,196	96.1%	Current Ratio	1.5
Current Liabilities	305,454	Operating Margin	23,430	3.9%	Days to Collect	175.0
Long Term Liabilities	268,414	Other Income	8,580	1.4%	Avg Payment Days	173.1
Total Equity	83,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,297	Net Profit or Loss	32,010	5.3%	Return on Equity	38.4%

559413 ACCENT HOME HEALTH INC

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	16,237	Total Charges	530,979		Revenue per Visit	344.24
Fixed Assets	6,350	Contract Allowance	0	0.0%	Revenue per Episode	2,064.44
Other Assets	0	Operating Revenue	530,979	100.0%	Employee FTEs	0.00
Total Assets	22,134	Operating Expense	489,845	92.3%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	41,134	7.7%	Days to Collect	0.0
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,134	Net Profit or Loss	41,134	7.7%	Return on Equity	194.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053172 ACCENTCARE HOME HEALTH AT UC SAN DIEGO LLC

5060 SHOREHAM PLACE, SUITE 220

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	9,094,769		Revenue per Visit	380.18
Fixed Assets	132,659,545	Contract Allowance	490,257	5.4%	Revenue per Episode	2,332.16
Other Assets	1,616,273,785	Operating Revenue	8,604,512	94.6%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	6,637,346	77.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	1,967,166	22.9%	Days to Collect	8,900.3
Long Term Liabilities	1,427,423,603	Other Income	1	0.0%	Avg Payment Days	10,779.1
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	1,967,167	22.9%	Return on Equity	0.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557425 ACCENTCARE HOME HEALTH OF CALIFORNIA INC

2344 SOUTH 2ND STREET, SUITE A

9/30/2023 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 117.1%

Balance Sheet

Income Statement

Current Assets	246,994,000	Total Charges	4,426,640		Revenue per Visit	301.03
Fixed Assets	126,600,482	Contract Allowance	372,302	8.4%	Revenue per Episode	1,814.36
Other Assets	2,026,897,879	Operating Revenue	4,054,338	91.6%	Employee FTEs	0.00
Total Assets	2,324,433,593	Operating Expense	3,733,689	92.1%	Current Ratio	0.9
Current Liabilities	267,335,453	Operating Margin	320,649	7.9%	Days to Collect	18,786.5
Long Term Liabilities	1,442,131,883	Other Income	0	0.0%	Avg Payment Days	12,027.5
Total Equity	614,966,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,324,433,593	Net Profit or Loss	320,649	7.9%	Return on Equity	0.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2023 365 Days Submitted

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	17,749,158		Revenue per Visit	512.23
Fixed Assets	132,659,545	Contract Allowance	1,081,628	6.1%	Revenue per Episode	3,285.24
Other Assets	1,616,273,785	Operating Revenue	16,667,530	93.9%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	13,024,382	78.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	3,643,148	21.9%	Days to Collect	4,594.7
Long Term Liabilities	1,427,423,603	Other Income	20,673	0.1%	Avg Payment Days	5,493.1
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	3,663,821	22.0%	Return on Equity	1.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

057564 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

5050 MURPHY CANYON ROAD, SUITE 200 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	16,676,479		Revenue per Visit	419.04
Fixed Assets	132,659,545	Contract Allowance	957,070	5.7%	Revenue per Episode	2,363.01
Other Assets	1,616,273,785	Operating Revenue	15,719,409	94.3%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	12,685,325	80.7%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	3,034,084	19.3%	Days to Collect	4,871.8
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	5,639.9
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	3,034,084	19.3%	Return on Equity	1.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057573 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3636 BIRCH STREET, SUITE 195

12/31/2023 365 Days Submitted

NEWPORT BEACH, CA 92660

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	5,951,325		Revenue per Visit	386.78
Fixed Assets	132,659,545	Contract Allowance	437,634	7.4%	Revenue per Episode	2,411.26
Other Assets	1,616,273,785	Operating Revenue	5,513,691	92.6%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	4,419,111	80.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	1,094,580	19.9%	Days to Collect	13,889.5
Long Term Liabilities	1,427,423,603	Other Income	264	0.0%	Avg Payment Days	16,189.8
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	1,094,844	19.9%	Return on Equity	0.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057678 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1455 SOUTH AUTO CENTER DRIVE STE 150 12/31/2023 365 Days Submitted

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	4,769,769	Revenue per Visit	391.54
Fixed Assets	132,659,545	Contract Allowance	346,784	7.3% Revenue per Episode	2,462.08
Other Assets	1,616,273,785	Operating Revenue	4,422,985	92.7% Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	3,779,419	85.4% Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	643,566	14.6% Days to Collect	17,314.7
Long Term Liabilities	1,427,423,603	Other Income	603	0.0% Avg Payment Days	18,930.0
Total Equity	235,823,822	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	644,169	14.6% Return on Equity	0.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557253 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2880 SUNRISE BLVD SUITE 218

8/31/2023 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	256,347,307	Total Charges	8,407,816		Revenue per Visit	506.14
Fixed Assets	127,366,953	Contract Allowance	798,999	9.5%	Revenue per Episode	2,993.89
Other Assets	2,026,258,004	Operating Revenue	7,608,817	90.5%	Employee FTEs	0.00
Total Assets	2,334,357,476	Operating Expense	5,069,784	66.6%	Current Ratio	1.0
Current Liabilities	244,864,955	Operating Margin	2,539,033	33.4%	Days to Collect	10,176.9
Long Term Liabilities	1,455,719,426	Other Income	0	0.0%	Avg Payment Days	8,740.1
Total Equity	633,773,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,334,357,476	Net Profit or Loss	2,539,033	33.4%	Return on Equity	0.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557273 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2590 GOODWATER AVE SUITE 100

12/31/2023 365 Days Submitted

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	6,657,884		Revenue per Visit	402.90
Fixed Assets	132,659,545	Contract Allowance	236,919	3.6%	Revenue per Episode	2,648.21
Other Assets	1,616,273,785	Operating Revenue	6,420,965	96.4%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	5,257,960	81.9%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	1,163,005	18.1%	Days to Collect	11,927.0
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	13,606.9
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	1,163,005	18.1%	Return on Equity	0.5%

057761 ACCENTCARE UCLA HEALTH, LLC

9221 CORBIN AVE, SUITE 160

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.7%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	8,070,174		Revenue per Visit	384.48
Fixed Assets	132,659,545	Contract Allowance	458,575	5.7%	Revenue per Episode	2,439.44
Other Assets	1,616,273,785	Operating Revenue	7,611,599	94.3%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	6,504,254	85.5%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	1,107,345	14.5%	Days to Collect	10,061.3
Long Term Liabilities	1,427,423,603	Other Income	162	0.0%	Avg Payment Days	10,999.7
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	1,107,507	14.6%	Return on Equity	0.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058441 ACCESS HOME HEALTH CARE, INC

18780 AMAR ROAD, SUITE 201

12/31/2023 365 Days Submitted

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

Balance Sheet

Income Statement

Current Assets	100,764	Total Charges	1,131,577		Revenue per Visit	164.93
Fixed Assets	34,153	Contract Allowance	0	0.0%	Revenue per Episode	2,197.01
Other Assets	0	Operating Revenue	1,131,577	100.0%	Employee FTEs	0.00
Total Assets	103,603	Operating Expense	1,224,094	108.2%	Current Ratio	0.2
Current Liabilities	580,389	Operating Margin	-92,517	-8.2%	Days to Collect	0.0
Long Term Liabilities	9,000	Other Income	77,884	6.9%	Avg Payment Days	129.5
Total Equity	-485,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,603	Net Profit or Loss	(14,633)	-1.3%	Return on Equity	3.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059331 ACCESS HOME HEALTH CARE, LLC

18445 VANOWEN STREET SUITE B

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	1,882,112	Total Charges	3,051,628		Revenue per Visit	259.85
Fixed Assets	280,863	Contract Allowance	57,904	1.9%	Revenue per Episode	2,719.94
Other Assets	16,162	Operating Revenue	2,993,724	98.1%	Employee FTEs	0.00
Total Assets	1,944,438	Operating Expense	2,308,121	77.1%	Current Ratio	4.8
Current Liabilities	391,184	Operating Margin	685,603	22.9%	Days to Collect	42.1
Long Term Liabilities	132,969	Other Income	0	0.0%	Avg Payment Days	59.5
Total Equity	1,420,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,944,438	Net Profit or Loss	685,603	22.9%	Return on Equity	48.3%

058366 ACCESS TLC HOME HEALTH CARE

1051 N MACLAY AVE

12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	1,304,543	Total Charges	6,755,620		Revenue per Visit	268.59
Fixed Assets	121,393	Contract Allowance	0	0.0%	Revenue per Episode	2,080.21
Other Assets	5,017,200	Operating Revenue	6,755,620	100.0%	Employee FTEs	0.00
Total Assets	6,372,715	Operating Expense	9,533,192	141.1%	Current Ratio	2.3
Current Liabilities	577,988	Operating Margin	-2,777,572	-41.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	6,036,371	89.4%	Avg Payment Days	7.5
Total Equity	5,794,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,372,715	Net Profit or Loss	3,258,799	48.2%	Return on Equity	56.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

753114 ACCESSCARE HOME HEALTH SERVICES LLC

12/31/2023 365 Days Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059167 ACCU - RITE HEALTH SERVICES, INC

163 W ARROW HIGHWAY

12/31/2023 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	199,754	Total Charges	1,200,516		
Fixed Assets	243,638	Contract Allowance	2,762	0.2%	Revenue per Visit
Other Assets	0	Operating Revenue	1,197,754	99.8%	Revenue per Episode
Total Assets	284,388	Operating Expense	1,108,303	92.5%	Employee FTEs
Current Liabilities	11,113	Operating Margin	89,451	7.5%	Current Ratio
Long Term Liabilities	94,550	Other Income	0	0.0%	Days to Collect
Total Equity	178,725	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	284,388	Net Profit or Loss	89,451	7.5%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058080 ACCURATE HOME HEALTH CARE, INC

3505 HART AVE SUITE 102

12/31/2023 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	108,531	Total Charges	885,345		Revenue per Visit	274.11
Fixed Assets	244,156	Contract Allowance	33,617	3.8%	Revenue per Episode	2,598.05
Other Assets	0	Operating Revenue	851,728	96.2%	Employee FTEs	0.00
Total Assets	211,579	Operating Expense	811,280	95.3%	Current Ratio	1.0
Current Liabilities	108,529	Operating Margin	40,448	4.7%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	1,916	0.2%	Avg Payment Days	1.4
Total Equity	103,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,579	Net Profit or Loss	42,364	5.0%	Return on Equity	41.1%

058058 ACCXELL HOME HEALTH AGENCY

370 AMA POLA AVENUE SUITE 203

12/31/2023 365 Days Submitted

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.3%

Balance Sheet

Income Statement

Current Assets	11,161	Total Charges	412,385		Revenue per Visit	213.85
Fixed Assets	46,299	Contract Allowance	0	0.0%	Revenue per Episode	2,871.41
Other Assets	-5,273	Operating Revenue	412,385	100.0%	Employee FTEs	0.00
Total Assets	52,187	Operating Expense	415,922	100.9%	Current Ratio	0.1
Current Liabilities	184,204	Operating Margin	-3,537	-0.9%	Days to Collect	0.4
Long Term Liabilities	288,222	Other Income	128	0.0%	Avg Payment Days	43.2
Total Equity	-420,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,187	Net Profit or Loss	(3,409)	-0.8%	Return on Equity	0.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059461 ACE HOME HEALTH CARE & HOSPICE, INC

85 MORAGA WAY, SUITE 100B

12/31/2023 365 Days Submitted

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	2,613,786	Total Charges	13,488,030		Revenue per Visit	359.34
Fixed Assets	16,451	Contract Allowance	0	0.0%	Revenue per Episode	3,481.42
Other Assets	4,951	Operating Revenue	13,488,030	100.0%	Employee FTEs	0.00
Total Assets	2,626,819	Operating Expense	14,059,640	104.2%	Current Ratio	21.7
Current Liabilities	120,214	Operating Margin	-571,610	-4.2%	Days to Collect	31.3
Long Term Liabilities	1,969,790	Other Income	582	0.0%	Avg Payment Days	3.1
Total Equity	536,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,626,819	Net Profit or Loss	(571,028)	-4.2%	Return on Equity	-106.4%

058082 ACE HOME HEALTH, INC

4055 WILSHIRE BLVD #105

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	1,379,700	Total Charges	5,714,617		Revenue per Visit	362.86
Fixed Assets	34,300	Contract Allowance	0	0.0%	Revenue per Episode	2,989.41
Other Assets	111,920	Operating Revenue	5,714,617	100.0%	Employee FTEs	0.00
Total Assets	1,491,620	Operating Expense	4,747,496	83.1%	Current Ratio	1.0
Current Liabilities	1,383,606	Operating Margin	967,121	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	106.4
Total Equity	108,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,491,620	Net Profit or Loss	967,121	16.9%	Return on Equity	895.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059310 ACES HOME HEALTHCARE SERVICES INC

4959 PALO VERDE ST STE 203 A 12/31/2023 365 Days Submitted

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	54,788	Total Charges	813,609		Revenue per Visit	244.44
Fixed Assets	37,483	Contract Allowance	0	0.0%	Revenue per Episode	2,166.67
Other Assets	109,474	Operating Revenue	813,609	100.0%	Employee FTEs	0.00
Total Assets	184,144	Operating Expense	774,947	95.2%	Current Ratio	0.2
Current Liabilities	364,338	Operating Margin	38,662	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-180,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,144	Net Profit or Loss	38,662	4.8%	Return on Equity	-21.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059002 ACKNOWLEDGE HOME HEALTH, INC

13624 HAWTHORNE BLVD SUITE 210 12/31/2023 365 Days Submitted

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.3%

Balance Sheet

Income Statement

Current Assets	454,306	Total Charges	2,395,444		Revenue per Visit	252.88
Fixed Assets	251,018	Contract Allowance	0	0.0%	Revenue per Episode	2,286.46
Other Assets	203,106	Operating Revenue	2,395,444	100.0%	Employee FTEs	0.00
Total Assets	815,420	Operating Expense	2,212,441	92.4%	Current Ratio	2.0
Current Liabilities	230,507	Operating Margin	183,003	7.6%	Days to Collect	0.0
Long Term Liabilities	11,522	Other Income	4,744	0.2%	Avg Payment Days	10.8
Total Equity	573,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	815,420	Net Profit or Loss	187,747	7.8%	Return on Equity	32.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553176 ACTIVE HEALTH CARE, INC

8337 FOOTHILL BLVD, SUITE C

12/31/2023 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	38,125	Total Charges	1,264,025		Revenue per Visit	259.14
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,979.76
Other Assets	0	Operating Revenue	1,264,025	100.0%	Employee FTEs	0.00
Total Assets	53,139	Operating Expense	1,166,011	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	98,014	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,139	Net Profit or Loss	98,014	7.8%	Return on Equity	184.4%

559560 ACTIVE LIGHT HOME HEALTH INC

12/31/2023 365 Days Submitted

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	291,480	Total Charges	705,690		Revenue per Visit	324.45
Fixed Assets	13,666	Contract Allowance	0	0.0%	Revenue per Episode	2,335.34
Other Assets	4,175	Operating Revenue	705,690	100.0%	Employee FTEs	0.00
Total Assets	309,321	Operating Expense	571,917	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	133,773	19.0%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	309,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,321	Net Profit or Loss	133,773	19.0%	Return on Equity	43.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059585 ACTIVE PLUS HOME HEALTH CARE, INC

16600 SHERMAN WAY SUITE 166

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	30,637	Total Charges	4,482,764		Revenue per Visit	210.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,980.43
Other Assets	45,900	Operating Revenue	4,482,764	100.0%	Employee FTEs	0.00
Total Assets	76,537	Operating Expense	3,998,808	89.2%	Current Ratio	30,637.0
Current Liabilities	1	Operating Margin	483,956	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,537	Net Profit or Loss	483,956	10.8%	Return on Equity	632.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557735 ADEPT HOME HEALTH SERVICES, INC

818 N MOUNTAIN AVENUE SUITE 120

9/30/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	40,066	Total Charges	913,782		Revenue per Visit	217.21
Fixed Assets	82,398	Contract Allowance	0	0.0%	Revenue per Episode	3,481.83
Other Assets	0	Operating Revenue	913,782	100.0%	Employee FTEs	0.00
Total Assets	40,066	Operating Expense	829,198	90.7%	Current Ratio	1.9
Current Liabilities	20,745	Operating Margin	84,584	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,751	0.2%	Avg Payment Days	9.1
Total Equity	19,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,066	Net Profit or Loss	86,335	9.4%	Return on Equity	446.8%

559421 ADK HOME HEALTH INC

8300 TAMPA AVE SUITE F

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

Balance Sheet

Income Statement

Current Assets	83,826	Total Charges	816,611		Revenue per Visit	322.85
Fixed Assets	17,000	Contract Allowance	0	0.0%	Revenue per Episode	2,253.72
Other Assets	0	Operating Revenue	816,611	100.0%	Employee FTEs	0.00
Total Assets	83,826	Operating Expense	732,860	89.7%	Current Ratio	3.9
Current Liabilities	21,344	Operating Margin	83,751	10.3%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	62,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,826	Net Profit or Loss	83,751	10.3%	Return on Equity	134.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757292 ADMIRABLE HOME HEALTH SERVICES INC

12/31/2023 202 Days *Settled

WEST COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059144 ADOBE HOME HEALTH, INC

19045 PORTOLA DRIVE, SUITE E

12/31/2023 365 Days Submitted

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	167,387	Total Charges	701,785	Revenue per Visit	540.64
Fixed Assets	169,579	Contract Allowance	0	0.0%	Revenue per Episode 3,289.85
Other Assets	0	Operating Revenue	701,785	100.0%	Employee FTEs 0.00
Total Assets	254,327	Operating Expense	717,184	102.2%	Current Ratio 4.5
Current Liabilities	37,503	Operating Margin	-15,399	-2.2%	Days to Collect 5.0
Long Term Liabilities	35,922	Other Income	113,323	16.1%	Avg Payment Days 18.0
Total Equity	180,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	254,327	Net Profit or Loss	97,924	14.0%	Return on Equity 54.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553187 ADVANCE CARE HOME HEALTH AGENCY, INC

805 NORTH CENTRAL AVENUE

12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	8,828	Total Charges	632,516		Revenue per Visit	191.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,336.60
Other Assets	0	Operating Revenue	632,516	100.0%	Employee FTEs	0.00
Total Assets	8,828	Operating Expense	548,055	86.6%	Current Ratio	8,828.0
Current Liabilities	1	Operating Margin	84,461	13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,828	Net Profit or Loss	84,461	13.4%	Return on Equity	956.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

6/30/2023 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	556,409	Total Charges	1,133,211		Revenue per Visit	324.43
Fixed Assets	52,893	Contract Allowance	1,760	0.2%	Revenue per Episode	2,411.20
Other Assets	201,508	Operating Revenue	1,131,451	99.8%	Employee FTEs	0.00
Total Assets	757,917	Operating Expense	1,039,181	91.8%	Current Ratio	15.3
Current Liabilities	36,462	Operating Margin	92,270	8.2%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	242,515	21.4%	Avg Payment Days	12.7
Total Equity	721,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	757,917	Net Profit or Loss	334,785	29.6%	Return on Equity	46.4%

053139 ADVANCE SPECIALTY CARE SOUTH, INC.

12437 LEWIS ST., SUITE 201

12/31/2023 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	324,188	Total Charges	1,391,063		Revenue per Visit	285.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,054.01
Other Assets	25,200	Operating Revenue	1,391,063	100.0%	Employee FTEs	0.00
Total Assets	349,388	Operating Expense	1,449,110	104.2%	Current Ratio	1.0
Current Liabilities	319,494	Operating Margin	-58,047	-4.2%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	29,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,388	Net Profit or Loss	(58,047)	-4.2%	Return on Equity	-194.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059494 ADVANCE SPECIALTY CARE, LLC

3470 WILSHIRE BOULEVARD, #600

12/31/2023 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559706 ADVANCED GLOBAL HEALTHCARE INC.

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 97.2%

Medicare Part B 0.0%

Current Assets	6,008	Total Charges	249,006		Revenue per Visit	232.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,101.64
Other Assets	0	Operating Revenue	249,006	100.0%	Employee FTEs	0.00
Total Assets	6,008	Operating Expense	248,824	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	182	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,008	Net Profit or Loss	182	0.1%	Return on Equity	3.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059776 ADVANCED HEALTH CARE PROVIDERS, INC

17620 SHERMAN WAY, SUITE 215

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,288	Total Charges	736,824	Revenue per Visit	198.71
Fixed Assets	44,789	Contract Allowance	0	Revenue per Episode	2,520.36
Other Assets	0	Operating Revenue	736,824	Employee FTEs	0.00
Total Assets	131,668	Operating Expense	645,111	Current Ratio	96.7
Current Liabilities	944	Operating Margin	91,713	Days to Collect	37.0
Long Term Liabilities	2,400	Other Income	0	Avg Payment Days	0.0
Total Equity	128,324	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	131,668	Net Profit or Loss	91,713	Return on Equity	71.5%

Submitted Rpts

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HHA Profile Report - 2023

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

059682 ADVANCED HEALTHCARE SERVICES, LLC

39899 BALENTINE DRIVE, SUITE 365 7/31/2023 212 Days Submitted

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	31,534,157	Total Charges	40,426		Revenue per Visit	752.05
Fixed Assets	2,660,117	Contract Allowance	-7,292	-18.0%	Revenue per Episode	2,857.80
Other Assets	371,133	Operating Revenue	47,718	118.0%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	1,033,627	2,166.1%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-985,909	-	Days to Collect	124,044.5
Long Term Liabilities	154,650,680	Other Income	42,591	89.3%	Avg Payment Days	2,981.7
Total Equity	74,224,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(943,318)	-	Return on Equity	-1.3%
				1,976.9%		

Submitted Rpts

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HHA Profile Report - 2023

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

757092 ADVANCED HOME HEALTH & HOSPICE OF SA

12/31/2023 365 Days Submitted

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	672,378	Total Charges	1,631,775		Medicare Part A	93.3%
Fixed Assets	0	Contract Allowance	100,412	6.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,531,363	93.8%	Revenue per Visit	370.80
Total Assets	672,378	Operating Expense	1,692,787	110.5%	Revenue per Episode	3,331.11
Current Liabilities	112,097	Operating Margin	-161,424	-10.5%	Employee FTEs	0.00
Long Term Liabilities	1,145,183	Other Income	0	0.0%	Current Ratio	6.0
Total Equity	-584,902	Other Expense	0	0.0%	Days to Collect	179.2
Total Liab. and Equity	672,378	Net Profit or Loss	(161,424)	-10.5%	Avg Payment Days	24.2
					Depreciation Rate	0.0%
					Return on Equity	27.6%

559445 ADVANCED HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	36,133	Total Charges	511,789		Medicare Part A	99.5%
Fixed Assets	21,824	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	114,256	Operating Revenue	511,789	100.0%	Revenue per Visit	350.41
Total Assets	150,389	Operating Expense	482,815	94.3%	Revenue per Episode	2,012.45
Current Liabilities	140,497	Operating Margin	28,974	5.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	9,892	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	150,389	Net Profit or Loss	28,974	5.7%	Avg Payment Days	106.2
					Depreciation Rate	0.0%
					Return on Equity	292.9%

Submitted Rpts

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HHA Profile Report - 2023

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

059251 ADVANCED HOME HEALTH NORTHBAY, INC

2161 YGNACIO VALLEY ROAD

12/31/2023 365 Days Submitted

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	10,425,322	Total Charges	3,042,116		Revenue per Visit	440.71
Fixed Assets	5,285,858	Contract Allowance	112,519	3.7%	Revenue per Episode	3,365.39
Other Assets	584,184,051	Operating Revenue	2,929,597	96.3%	Employee FTEs	0.00
Total Assets	597,034,899	Operating Expense	1,999,534	68.3%	Current Ratio	0.0
Current Liabilities	568,229,767	Operating Margin	930,063	31.7%	Days to Collect	1,019.7
Long Term Liabilities	22,975,737	Other Income	187	0.0%	Avg Payment Days	688.3
Total Equity	5,829,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,034,899	Net Profit or Loss	930,250	31.8%	Return on Equity	16.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059414 ADVANCED HOME HEALTH SAN DIEGO INC

9245 ACTIVITY ROAD, SUITE 210

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	10,425,322	Total Charges	6,272,400		Revenue per Visit	301.11
Fixed Assets	5,285,858	Contract Allowance	663,753	10.6%	Revenue per Episode	2,781.51
Other Assets	584,184,051	Operating Revenue	5,608,647	89.4%	Employee FTEs	0.00
Total Assets	597,034,899	Operating Expense	4,401,759	78.5%	Current Ratio	0.0
Current Liabilities	568,229,767	Operating Margin	1,206,888	21.5%	Days to Collect	532.6
Long Term Liabilities	22,975,737	Other Income	28	0.0%	Avg Payment Days	312.7
Total Equity	5,829,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,034,899	Net Profit or Loss	1,206,916	21.5%	Return on Equity	20.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553118 ADVANCED HOME HEALTH SERVICES, INC

12509 OXNARD STREET, SUITE 214

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	179,713	Total Charges	1,910,695		Revenue per Visit	269.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,090.08
Other Assets	0	Operating Revenue	1,910,695	100.0%	Employee FTEs	0.00
Total Assets	179,713	Operating Expense	1,760,669	92.1%	Current Ratio	83.7
Current Liabilities	2,147	Operating Margin	150,026	7.9%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,713	Net Profit or Loss	150,026	7.9%	Return on Equity	84.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	10,425,322	Total Charges	18,905,965		Revenue per Visit	379.89
Fixed Assets	5,285,858	Contract Allowance	1,703,417	9.0%	Revenue per Episode	2,846.35
Other Assets	584,184,051	Operating Revenue	17,202,548	91.0%	Employee FTEs	0.00
Total Assets	597,034,899	Operating Expense	12,993,007	75.5%	Current Ratio	0.0
Current Liabilities	568,229,767	Operating Margin	4,209,541	24.5%	Days to Collect	173.6
Long Term Liabilities	22,975,737	Other Income	543	0.0%	Avg Payment Days	105.9
Total Equity	5,829,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,034,899	Net Profit or Loss	4,210,084	24.5%	Return on Equity	72.2%

559572 ADVANCED QUALITY HOME CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	14,259	Total Charges	1,447,288		Medicare Part A	105.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	225,000	Operating Revenue	1,447,288	100.0%	Revenue per Visit	265.19
Total Assets	239,259	Operating Expense	1,425,237	98.5%	Revenue per Episode	2,239.59
Current Liabilities	6,227	Operating Margin	22,051	1.5%	Employee FTEs	0.00
Long Term Liabilities	216,907	Other Income	0	0.0%	Current Ratio	2.3
Total Equity	16,125	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	239,259	Net Profit or Loss	22,051	1.5%	Avg Payment Days	1.6
					Depreciation Rate	0.0%
					Return on Equity	136.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559169 ADVANCED WELLNESS HOME CARE INC

4959 PALO VERDE STREET

12/31/2023 365 Days Submitted

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NGS (WI)

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	321,222	Total Charges	340,390		Revenue per Visit	386.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,968.04
Other Assets	0	Operating Revenue	340,390	100.0%	Employee FTEs	0.00
Total Assets	321,222	Operating Expense	178,769	52.5%	Current Ratio	
Current Liabilities	0	Operating Margin	161,621	47.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	321,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,222	Net Profit or Loss	161,621	47.5%	Return on Equity	50.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058355 ADVANTAGE HEALTH SYSTEMS

9663 TIERRA GRANDE STREET, STE 101 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	1,005,681	Total Charges	13,212,866	Revenue per Visit	317.57
Fixed Assets	1,073,141	Contract Allowance	0	Revenue per Episode	2,184.00
Other Assets	0	Operating Revenue	13,212,866	Employee FTEs	0.00
Total Assets	2,078,822	Operating Expense	9,396,946	Current Ratio	7.9
Current Liabilities	127,614	Operating Margin	3,815,920	Days to Collect	0.8
Long Term Liabilities	3,545	Other Income	166,768	Avg Payment Days	0.0
Total Equity	1,947,663	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,078,822	Net Profit or Loss	3,982,688	Return on Equity	204.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059476 ADVANTAGE HEALTH SYSTEMS

4100 LATHAM STREET, STE D

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	153,757	Total Charges	2,147,575		Revenue per Visit	263.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,404.83
Other Assets	0	Operating Revenue	2,147,575	100.0%	Employee FTEs	0.00
Total Assets	153,757	Operating Expense	2,776,289	129.3%	Current Ratio	1.3
Current Liabilities	114,098	Operating Margin	-628,714	-29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,757	Net Profit or Loss	(628,714)	-29.3%	Return on Equity	-1,585.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059511 ADVANTAGE HEALTH SYSTEMS

151 KALMUS DRIVE, SUITE D-101

12/31/2023 365 Days Submitted

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	153,757	Total Charges	1,271,956		Revenue per Visit	250.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,304.02
Other Assets	0	Operating Revenue	1,271,956	100.0%	Employee FTEs	0.00
Total Assets	153,757	Operating Expense	1,510,964	118.8%	Current Ratio	1.3
Current Liabilities	114,098	Operating Margin	-239,008	-18.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	53,214	4.2%	Avg Payment Days	0.0
Total Equity	39,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,757	Net Profit or Loss	(185,794)	-14.6%	Return on Equity	-468.5%

559773 ADVANTAGE HOME HEALTHCARE PROVIDER I

12/31/2023 365 Days Submitted

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	75,379	Total Charges	467,578		Revenue per Visit	306.35
Fixed Assets	19,789	Contract Allowance	0	0.0%	Revenue per Episode	2,074.08
Other Assets	0	Operating Revenue	467,578	100.0%	Employee FTEs	0.00
Total Assets	115,495	Operating Expense	455,931	97.5%	Current Ratio	252.1
Current Liabilities	299	Operating Margin	11,647	2.5%	Days to Collect	21.4
Long Term Liabilities	43,000	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	72,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,495	Net Profit or Loss	11,647	2.5%	Return on Equity	16.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058466 ADVENT HEALTHCARE SERVICES, INC

3333 S BREA CANYON RD, STE 123 12/31/2023 365 Days Submitted

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	421,838	Total Charges	1,900,365		Revenue per Visit	276.33
Fixed Assets	12,253	Contract Allowance	86,970	4.6%	Revenue per Episode	2,800.33
Other Assets	83,844	Operating Revenue	1,813,395	95.4%	Employee FTEs	0.00
Total Assets	505,682	Operating Expense	1,864,912	102.8%	Current Ratio	5.3
Current Liabilities	79,975	Operating Margin	-51,517	-2.8%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	425,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,682	Net Profit or Loss	(51,517)	-2.8%	Return on Equity	-12.1%

557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66 4/30/2023 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057278 ADVENTIST HEALTH HOME CARE SERVICES

800 S LOWER SACRAMENTO RD.

12/31/2023 365 Days Submitted

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	12,064,741	Total Charges	5,875,920		Revenue per Visit	330.49
Fixed Assets	4,144,801	Contract Allowance	1,136,914	19.3%	Revenue per Episode	3,019.70
Other Assets	850,000	Operating Revenue	4,739,006	80.7%	Employee FTEs	0.00
Total Assets	14,975,803	Operating Expense	4,177,898	88.2%	Current Ratio	0.4
Current Liabilities	28,410,174	Operating Margin	561,108	11.8%	Days to Collect	899.5
Long Term Liabilities	2,077,474	Other Income	0	0.0%	Avg Payment Days	517.4
Total Equity	-15,511,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,975,803	Net Profit or Loss	561,108	11.8%	Return on Equity	-3.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057448 ADVENTIST HEALTH HOME CARE SERVICES

1007 LIVE OAK BLVD, SUITE B3

12/31/2023 365 Days Submitted

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	12,064,741	Total Charges	3,385,603		Revenue per Visit	358.80
Fixed Assets	4,144,801	Contract Allowance	875,710	25.9%	Revenue per Episode	2,586.86
Other Assets	850,000	Operating Revenue	2,509,893	74.1%	Employee FTEs	0.00
Total Assets	14,975,803	Operating Expense	2,755,217	109.8%	Current Ratio	0.4
Current Liabilities	28,410,174	Operating Margin	-245,324	-9.8%	Days to Collect	1,698.5
Long Term Liabilities	2,077,474	Other Income	0	0.0%	Avg Payment Days	784.6
Total Equity	-15,511,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,975,803	Net Profit or Loss	(245,324)	-9.8%	Return on Equity	1.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057477 ADVENTIST HEALTH HOME CARE SERVICES

440 GREENFIELD AVENUE SUITE C 12/31/2023 365 Days Submitted

HANFORD, CA 93230

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.9%

Balance Sheet

Income Statement

Current Assets	9,801,071	Total Charges	12,406,484		Revenue per Visit	251.92
Fixed Assets	3,488,720	Contract Allowance	2,659,906	21.4%	Revenue per Episode	2,140.64
Other Assets	850,000	Operating Revenue	9,746,578	78.6%	Employee FTEs	0.00
Total Assets	12,052,926	Operating Expense	8,496,424	87.2%	Current Ratio	0.4
Current Liabilities	26,672,153	Operating Margin	1,250,154	12.8%	Days to Collect	355.7
Long Term Liabilities	1,417,812	Other Income	36	0.0%	Avg Payment Days	240.1
Total Equity	-16,037,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,928	Net Profit or Loss	1,250,190	12.8%	Return on Equity	-7.8%

057645 ADVENTIST HEALTH HOME CARE SERVICES

281 HARVEY DRIVE UNIT A 12/31/2023 365 Days Submitted

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	12,064,741	Total Charges	2,578,838		Revenue per Visit	290.73
Fixed Assets	4,144,801	Contract Allowance	580,514	22.5%	Revenue per Episode	2,576.65
Other Assets	850,000	Operating Revenue	1,998,324	77.5%	Employee FTEs	0.00
Total Assets	14,975,803	Operating Expense	2,555,845	127.9%	Current Ratio	0.4
Current Liabilities	28,410,174	Operating Margin	-557,521	-27.9%	Days to Collect	2,133.3
Long Term Liabilities	2,077,474	Other Income	30	0.0%	Avg Payment Days	845.8
Total Equity	-15,511,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,975,803	Net Profit or Loss	(557,491)	-27.9%	Return on Equity	3.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057710 ADVENTIST HEALTH HOME CARE SERVICES

9245 HIGHWAY 53

12/31/2023 365 Days Submitted

LOWER LAKE, CA 95457

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	12,064,741	Total Charges	3,422,617			Revenue per Visit	381.20
Fixed Assets	4,144,801	Contract Allowance	821,642	24.0%		Revenue per Episode	2,438.66
Other Assets	850,000	Operating Revenue	2,600,975	76.0%		Employee FTEs	0.00
Total Assets	14,975,803	Operating Expense	2,587,115	99.5%		Current Ratio	0.4
Current Liabilities	28,410,174	Operating Margin	13,860	0.5%		Days to Collect	1,639.0
Long Term Liabilities	2,077,474	Other Income	0	0.0%		Avg Payment Days	835.6
Total Equity	-15,511,845	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	14,975,803	Net Profit or Loss	13,860	0.5%		Return on Equity	-0.1%

557094 ADVENTIST HEALTH HOME CARE SERVICES

2800 K STREET

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	12,064,741	Total Charges	5,968,663			Revenue per Visit	249.81
Fixed Assets	4,144,801	Contract Allowance	1,394,149	23.4%		Revenue per Episode	2,424.21
Other Assets	850,000	Operating Revenue	4,574,514	76.6%		Employee FTEs	0.00
Total Assets	14,975,803	Operating Expense	5,000,097	109.3%		Current Ratio	0.4
Current Liabilities	28,410,174	Operating Margin	-425,583	-9.3%		Days to Collect	931.9
Long Term Liabilities	2,077,474	Other Income	39	0.0%		Avg Payment Days	432.3
Total Equity	-15,511,845	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	14,975,803	Net Profit or Loss	(425,544)	-9.3%		Return on Equity	2.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557283 ADVENTIST HEALTH HOME CARE SERVICES

100 SAN HEDRIN CIRCLE

12/31/2023 365 Days Submitted

WILLITS, CA 95490

Employee FTEs 0

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.8%

Balance Sheet

Income Statement

Current Assets	9,801,071	Total Charges	4,092,736		Revenue per Visit	321.87
Fixed Assets	3,488,720	Contract Allowance	581,412	14.2%	Revenue per Episode	2,367.39
Other Assets	850,000	Operating Revenue	3,511,324	85.8%	Employee FTEs	0.00
Total Assets	12,052,926	Operating Expense	3,672,158	104.6%	Current Ratio	0.4
Current Liabilities	26,672,154	Operating Margin	-160,834	-4.6%	Days to Collect	987.4
Long Term Liabilities	1,417,812	Other Income	0	0.0%	Avg Payment Days	555.5
Total Equity	-16,037,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,052,926	Net Profit or Loss	(160,834)	-4.6%	Return on Equity	1.0%

553172 ADVOCATE HOME HEALTH

16102 HART STREET

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	27,637	Total Charges	716,794		Revenue per Visit	294.74
Fixed Assets	37,155	Contract Allowance	0	0.0%	Revenue per Episode	1,985.61
Other Assets	0	Operating Revenue	716,794	100.0%	Employee FTEs	0.00
Total Assets	60,436	Operating Expense	686,248	95.7%	Current Ratio	6.1
Current Liabilities	4,517	Operating Margin	30,546	4.3%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,436	Net Profit or Loss	30,546	4.3%	Return on Equity	54.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559313 AEGIS HEALTH LLC

237 CHURCH AVENUE

3/27/2023 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559787 AEVUM HOME HEALTH

12/31/2023 365 Days Settled

SAN LUIS OBISPO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 96.0%

Medicare Part B 0.0%

Current Assets	180,750	Total Charges	1,061,410		Revenue per Visit	241.74
Fixed Assets	68,009	Contract Allowance	0	0.0%	Revenue per Episode	2,783.32
Other Assets	40,768	Operating Revenue	1,061,410	100.0%	Employee FTEs	0.00
Total Assets	289,419	Operating Expense	1,146,306	108.0%	Current Ratio	0.3
Current Liabilities	563,158	Operating Margin	-84,896	-8.0%	Days to Collect	30.4
Long Term Liabilities	43,210	Other Income	0	0.0%	Avg Payment Days	40.6
Total Equity	-316,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,419	Net Profit or Loss	(84,896)	-8.0%	Return on Equity	26.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757162 AFFECTION HOME HEALTH INC

12/31/2023 359 Days Submitted

MANHATTAN BEACH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	41,248	Total Charges	182,803		Medicare Part A	138.6%
Fixed Assets	24,380	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	182,803	100.0%	Revenue per Visit	282.36
Total Assets	65,628	Operating Expense	248,278	135.8%	Revenue per Episode	2,666.04
Current Liabilities	0	Operating Margin	-65,475	-35.8%	Employee FTEs	0.00
Long Term Liabilities	-14,500	Other Income	923	0.5%	Current Ratio	
Total Equity	80,128	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	65,628	Net Profit or Loss	(64,552)	-35.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-80.6%

557145 AFFILIATED HOME HEALTH SERVICES INC

240 S JACKSON ST SUITE 210

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement				
Current Assets	590,813	Total Charges	518,505		Medicare Part A	110.8%
Fixed Assets	105,937	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	518,505	100.0%	Revenue per Visit	250.86
Total Assets	592,400	Operating Expense	958,943	184.9%	Revenue per Episode	1,902.22
Current Liabilities	1,253,335	Operating Margin	-440,438	-84.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-660,935	Other Expense	0	0.0%	Days to Collect	411.2
Total Liab. and Equity	592,400	Net Profit or Loss	(440,438)	-84.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	66.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059448 AFFINITY HEALTH CARE PROVIDERS, INC

1551 COLORADO BLVD, SUITE 203

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	360,043	Total Charges	822,609		Revenue per Visit	261.39
Fixed Assets	23,645	Contract Allowance	0	0.0%	Revenue per Episode	2,164.76
Other Assets	40,082	Operating Revenue	822,609	100.0%	Employee FTEs	0.00
Total Assets	403,325	Operating Expense	783,105	95.2%	Current Ratio	11.8
Current Liabilities	30,523	Operating Margin	39,504	4.8%	Days to Collect	17.4
Long Term Liabilities	93,378	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	279,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,325	Net Profit or Loss	39,504	4.8%	Return on Equity	14.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059026 AFFINITY HOME HEALTH CARE SERVICES, INC

6960 MAGNOLIA AVE, SUITE 201

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	1,590,372	Total Charges	3,590,042		Revenue per Visit	217.32
Fixed Assets	112,003	Contract Allowance	0	0.0%	Revenue per Episode	2,619.84
Other Assets	1,239,701	Operating Revenue	3,590,042	100.0%	Employee FTEs	0.00
Total Assets	2,840,929	Operating Expense	3,070,645	85.5%	Current Ratio	6.4
Current Liabilities	247,181	Operating Margin	519,397	14.5%	Days to Collect	118.4
Long Term Liabilities	939,123	Other Income	120,862	3.4%	Avg Payment Days	29.4
Total Equity	1,654,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,840,929	Net Profit or Loss	640,259	17.8%	Return on Equity	38.7%

753142 AFFINITY HOME HEALTH RESOURCES

12/31/2023 365 Days Submitted

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	20,761	Total Charges	57,093		Revenue per Visit	684.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,336.09
Other Assets	0	Operating Revenue	57,093	100.0%	Employee FTEs	0.00
Total Assets	20,761	Operating Expense	153,520	268.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-96,427	-168.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,761	Net Profit or Loss	(96,427)	-168.9%	Return on Equity	-464.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059202 AFFINITY HOME HEALTH, INC

5767 UPLANDER WAY #210

12/31/2023 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	548,993	Total Charges	2,192,153		Revenue per Visit	210.15
Fixed Assets	107,368	Contract Allowance	0	0.0%	Revenue per Episode	2,505.05
Other Assets	3,000	Operating Revenue	2,192,153	100.0%	Employee FTEs	0.00
Total Assets	578,447	Operating Expense	1,748,089	79.7%	Current Ratio	162.4
Current Liabilities	3,381	Operating Margin	444,064	20.3%	Days to Collect	9.9
Long Term Liabilities	0	Other Income	287,226	13.1%	Avg Payment Days	0.7
Total Equity	575,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,447	Net Profit or Loss	731,290	33.4%	Return on Equity	127.2%

559462 AFFIRM HOME HEALTH

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	22,890	Total Charges	1,537,422		Revenue per Visit	379.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,484.37
Other Assets	0	Operating Revenue	1,537,422	100.0%	Employee FTEs	0.00
Total Assets	22,890	Operating Expense	1,387,684	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	149,738	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,890	Net Profit or Loss	149,738	9.7%	Return on Equity	654.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559653 AFFORDABLE UNIQUE CARE

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	5,999	Total Charges	634,412		Medicare Part A	108.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	634,412	100.0%	Revenue per Visit	331.24
Total Assets	5,999	Operating Expense	606,375	95.6%	Revenue per Episode	2,170.33
Current Liabilities	1	Operating Margin	28,037	4.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5,999.0
Total Equity	5,998	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	5,999	Net Profit or Loss	28,037	4.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	467.4%

557559 AGAPE HOME CARE

99 N SAN ANTONIO AVENUE SUITE 360

5/31/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	173,544	Total Charges	1,339,413		Medicare Part A	8.3%
Fixed Assets	78,316	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	303,720	Operating Revenue	1,339,413	100.0%	Revenue per Visit	103.35
Total Assets	477,263	Operating Expense	1,317,745	98.4%	Revenue per Episode	1,432.32
Current Liabilities	18,598	Operating Margin	21,668	1.6%	Employee FTEs	0.00
Long Term Liabilities	1,228,376	Other Income	0	0.0%	Current Ratio	9.3
Total Equity	-769,711	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	477,263	Net Profit or Loss	21,668	1.6%	Avg Payment Days	5.2
					Depreciation Rate	0.0%
					Return on Equity	-2.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

12/31/2023 365 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	663,534	Total Charges	1,445,586		Revenue per Visit	411.86
Fixed Assets	2,489	Contract Allowance	0	0.0%	Revenue per Episode	2,486.09
Other Assets	586,899	Operating Revenue	1,445,586	100.0%	Employee FTEs	0.00
Total Assets	1,250,433	Operating Expense	1,419,788	98.2%	Current Ratio	120.1
Current Liabilities	5,526	Operating Margin	25,798	1.8%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	93,377	6.5%	Avg Payment Days	0.0
Total Equity	745,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,250,433	Net Profit or Loss	119,175	8.2%	Return on Equity	16.0%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

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

053160 AGAPECARE HOME HEALTH, INC

5701 LONETREE BLVD, SUITE 105

12/31/2023 365 Days Settled

ROCKLIN, CA 95765

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	1,493,801	Total Charges	3,392,726		Revenue per Visit	365.70
Fixed Assets	540,690	Contract Allowance	0	0.0%	Revenue per Episode	3,373.86
Other Assets	7,293	Operating Revenue	3,392,726	100.0%	Employee FTEs	0.00
Total Assets	1,945,345	Operating Expense	2,278,962	67.2%	Current Ratio	24.4
Current Liabilities	61,159	Operating Margin	1,113,764	32.8%	Days to Collect	82.9
Long Term Liabilities	472,421	Other Income	129,387	3.8%	Avg Payment Days	9.8
Total Equity	1,411,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,945,345	Net Profit or Loss	1,243,151	36.6%	Return on Equity	88.1%

553192 AIC HOME HEALTH SERVICES

4049 1ST STREET, SUITE 229

12/31/2023 365 Days Submitted

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	20,508	Total Charges	1,231,984		Revenue per Visit	341.88
Fixed Assets	11,000	Contract Allowance	0	0.0%	Revenue per Episode	3,075.14
Other Assets	0	Operating Revenue	1,231,984	100.0%	Employee FTEs	0.00
Total Assets	31,508	Operating Expense	1,200,183	97.4%	Current Ratio	0.3
Current Liabilities	77,093	Operating Margin	31,801	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,200	1.4%	Avg Payment Days	0.0
Total Equity	-45,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,508	Net Profit or Loss	49,001	4.0%	Return on Equity	-107.5%

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HHA Profile Report - 2023

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

059504 AID HOME HEALTH CARE, INC

1007 SOUTH CENTRAL AVE, SUITE 208 12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	3,690	Total Charges	1,547,521		Revenue per Visit	271.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,613.64
Other Assets	0	Operating Revenue	1,547,521	100.0%	Employee FTEs	0.00
Total Assets	3,690	Operating Expense	1,385,862	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	161,659	10.4%	Days to Collect	0.2
Long Term Liabilities	295,024	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-291,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,690	Net Profit or Loss	161,659	10.4%	Return on Equity	-55.5%

559010 AINO HOME HEALTH, INC

9010 CORBIN AVE UNIT 4A 12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	34,871	Total Charges	817,875		Revenue per Visit	368.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,785.46
Other Assets	0	Operating Revenue	817,875	100.0%	Employee FTEs	0.00
Total Assets	34,871	Operating Expense	635,708	77.7%	Current Ratio	34,871.0
Current Liabilities	1	Operating Margin	182,167	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,871	Net Profit or Loss	182,167	22.3%	Return on Equity	522.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559120 AIRMID HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 208

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	34,372	Total Charges	313,345		Revenue per Visit	380.60
Fixed Assets	11,642	Contract Allowance	0	0.0%	Revenue per Episode	2,032.55
Other Assets	0	Operating Revenue	313,345	100.0%	Employee FTEs	0.00
Total Assets	34,372	Operating Expense	276,324	88.2%	Current Ratio	3.4
Current Liabilities	10,234	Operating Margin	37,021	11.8%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	24,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,372	Net Profit or Loss	37,021	11.8%	Return on Equity	153.4%

559415 AJ HOME HEALTH LLC

12/31/2023 365 Days Settled

HAYWARD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559355 AKESO HOME HEALTH CARE, INC

14621 TITUS STREET SUITE 127

12/31/2023 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	177,148	Total Charges	1,694,878		Revenue per Visit	270.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,211.23
Other Assets	0	Operating Revenue	1,694,878	100.0%	Employee FTEs	0.00
Total Assets	177,148	Operating Expense	1,564,931	92.3%	Current Ratio	3.4
Current Liabilities	52,148	Operating Margin	129,947	7.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	125,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,148	Net Profit or Loss	129,947	7.7%	Return on Equity	104.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559385 AL-SHIFA HOME HEALTH CARE AGENCY

501 N BROOKHURST ST, SUITE 300-A 12/31/2023 365 Days Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	10,388	Total Charges	216,121		Revenue per Visit	351.31
Fixed Assets	190	Contract Allowance	0	0.0%	Revenue per Episode	2,065.07
Other Assets	21,254	Operating Revenue	216,121	100.0%	Employee FTEs	0.00
Total Assets	31,832	Operating Expense	208,928	96.7%	Current Ratio	0.7
Current Liabilities	15,307	Operating Margin	7,193	3.3%	Days to Collect	0.0
Long Term Liabilities	31,242	Other Income	1,122	0.5%	Avg Payment Days	0.0
Total Equity	-14,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,832	Net Profit or Loss	8,315	3.8%	Return on Equity	-56.5%

753131 ALAMEDA HOME CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 108.3%

Current Assets	18,999	Total Charges	350,045		Revenue per Visit	305.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,217.06
Other Assets	0	Operating Revenue	350,045	100.0%	Employee FTEs	0.00
Total Assets	18,999	Operating Expense	344,443	98.4%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	5,602	1.6%	Days to Collect	0.0
Long Term Liabilities	70,047	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-51,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,999	Net Profit or Loss	5,602	1.6%	Return on Equity	-11.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053140 ALAPHIA CARE HOME HEALTH SERVICES, INC.

10630 TOWN CENTER DRIVE, SUITE 116 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059609 ALARS HOME HEALTH, LLC

4234 N FREEWAY BLVD, SUITE 200

12/31/2023 365 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	104,259	Total Charges	3,627,684		Revenue per Visit	381.18
Fixed Assets	217,308	Contract Allowance	0	0.0%	Revenue per Episode	3,058.51
Other Assets	0	Operating Revenue	3,627,684	100.0%	Employee FTEs	0.00
Total Assets	232,742	Operating Expense	3,359,213	92.6%	Current Ratio	30.5
Current Liabilities	3,413	Operating Margin	268,471	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,831	0.1%	Avg Payment Days	0.0
Total Equity	229,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,742	Net Profit or Loss	272,302	7.5%	Return on Equity	118.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITIE A

2/28/2023 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	111,249	Total Charges	1,103,257		Revenue per Visit	258.90
Fixed Assets	53,606	Contract Allowance	58,951	5.3%	Revenue per Episode	3,025.33
Other Assets	2,871	Operating Revenue	1,044,306	94.7%	Employee FTEs	0.00
Total Assets	114,120	Operating Expense	1,271,856	121.8%	Current Ratio	1.4
Current Liabilities	79,002	Operating Margin	-227,550	-21.8%	Days to Collect	37.2
Long Term Liabilities	97,141	Other Income	58,515	5.6%	Avg Payment Days	16.4
Total Equity	-62,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,120	Net Profit or Loss	(169,035)	-16.2%	Return on Equity	272.5%

059273 ALERT HOME HEALTH CARE

11700 DUBLIN BLVD

12/31/2023 365 Days Submitted

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	1,968,228	Total Charges	3,016,058		Revenue per Visit	581.58
Fixed Assets	233,694	Contract Allowance	0	0.0%	Revenue per Episode	3,139.91
Other Assets	516,583	Operating Revenue	3,016,058	100.0%	Employee FTEs	0.00
Total Assets	2,598,158	Operating Expense	2,401,894	79.6%	Current Ratio	19.2
Current Liabilities	102,302	Operating Margin	614,164	20.4%	Days to Collect	167.2
Long Term Liabilities	0	Other Income	2,864	0.1%	Avg Payment Days	15.5
Total Equity	2,495,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,598,158	Net Profit or Loss	617,028	20.5%	Return on Equity	24.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221 12/31/2023 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	410,533	Total Charges	1,818,010		Revenue per Visit	243.73
Fixed Assets	129,487	Contract Allowance	0	0.0%	Revenue per Episode	2,310.05
Other Assets	0	Operating Revenue	1,818,010	100.0%	Employee FTEs	0.00
Total Assets	410,533	Operating Expense	1,808,260	99.5%	Current Ratio	0.7
Current Liabilities	598,321	Operating Margin	9,750	0.5%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	35.5
Total Equity	-187,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	410,533	Net Profit or Loss	9,751	0.5%	Return on Equity	-5.2%

HHA Profile Report - 2023

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

059242 ALL-ACCESS HOME HEALTH, INC

144 N GLENDALE AVE SUITE 302

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	4,761	Total Charges	1,060,320		Revenue per Visit	226.32
Fixed Assets	25,978	Contract Allowance	0	0.0%	Revenue per Episode	1,652.65
Other Assets	0	Operating Revenue	1,060,320	100.0%	Employee FTEs	0.00
Total Assets	5,007	Operating Expense	1,320,899	124.6%	Current Ratio	0.4
Current Liabilities	10,854	Operating Margin	-260,579	-24.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-5,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,007	Net Profit or Loss	(260,579)	-24.6%	Return on Equity	4,456.6%

Submitted Rpts

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HHA Profile Report - 2023

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

058141 ALL CARE HOME HEALTH OF SAN GABRIEL

3505 HART AVENUE, SUITE 203

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	499,850	Total Charges	1,557,082		Revenue per Visit	258.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,380.38
Other Assets	0	Operating Revenue	1,557,082	100.0%	Employee FTEs	0.00
Total Assets	499,850	Operating Expense	1,503,409	96.6%	Current Ratio	1.7
Current Liabilities	294,997	Operating Margin	53,673	3.4%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	204,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,850	Net Profit or Loss	53,673	3.4%	Return on Equity	26.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557615 ALL CARE HOME HEALTH PROVIDER

100 WEST BROADWAY SUITE 830

12/31/2023 365 Days Submitted

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	195.36
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,363.57
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	12,594,055	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-12,594,055	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(12,594,055)	0.0% Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559112 ALL CONCIERGE HOMEHEALTH INC

2125 SOUTH EL CAMINO REAL, SUITE 104 12/31/2023 365 Days Settled

OCEANSIDE, CA 92054

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

757331 ALL ELITE HOME HEALTH INC

12/31/2023 159 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559403 ALL FAMILY HOME HEALTH

3721 W BURBANK BLVD SUITE E

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	30,362	Total Charges	570,906		Revenue per Visit	317.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,419.09
Other Assets	0	Operating Revenue	570,906	100.0%	Employee FTEs	0.00
Total Assets	30,362	Operating Expense	557,488	97.6%	Current Ratio	1.9
Current Liabilities	15,944	Operating Margin	13,418	2.4%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	14,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,362	Net Profit or Loss	13,418	2.4%	Return on Equity	93.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059759 ALL HEART HOME HEALTH CARE OF CAMARILLO

4000 CALLE TECATE, SUITE 109

12/31/2023 365 Days Submitted

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	43,188	Total Charges	650,836		Revenue per Visit	289.60
Fixed Assets	448,009	Contract Allowance	0	0.0%	Revenue per Episode	2,291.25
Other Assets	0	Operating Revenue	650,836	100.0%	Employee FTEs	0.00
Total Assets	437,783	Operating Expense	645,855	99.2%	Current Ratio	0.4
Current Liabilities	99,207	Operating Margin	4,981	0.8%	Days to Collect	0.0
Long Term Liabilities	304,380	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	34,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,783	Net Profit or Loss	4,981	0.8%	Return on Equity	14.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059478 ALL IN ONE HOME HEALTH AGENCY INC

1255 E HIGHLAND AVENUE, SUITE 216 12/31/2023 365 Days Submitted

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	453,502	Total Charges	1,644,256		Revenue per Visit	279.24
Fixed Assets	38,586	Contract Allowance	0	0.0%	Revenue per Episode	2,273.24
Other Assets	14,000	Operating Revenue	1,644,256	100.0%	Employee FTEs	0.00
Total Assets	482,972	Operating Expense	1,483,430	90.2%	Current Ratio	3.8
Current Liabilities	119,810	Operating Margin	160,826	9.8%	Days to Collect	0.0
Long Term Liabilities	28,800	Other Income	20	0.0%	Avg Payment Days	0.0
Total Equity	334,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,972	Net Profit or Loss	160,846	9.8%	Return on Equity	48.1%

559676 ALL INCLUSIVE HOME CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

6/30/2023 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	169,720	Total Charges	288,174		Revenue per Visit	321.98
Fixed Assets	95,990	Contract Allowance	0	0.0%	Revenue per Episode	1,823.89
Other Assets	5,345	Operating Revenue	288,174	100.0%	Employee FTEs	0.00
Total Assets	178,239	Operating Expense	320,306	111.2%	Current Ratio	5.7
Current Liabilities	29,665	Operating Margin	-32,132	-11.2%	Days to Collect	10.6
Long Term Liabilities	154,426	Other Income	16,493	5.7%	Avg Payment Days	33.8
Total Equity	-5,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,239	Net Profit or Loss	(15,639)	-5.4%	Return on Equity	267.2%

757175 ALL SEASON HOME HEALTH INC

5/29/2023 244 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

753149 ALL SMILES HOME HEALTH BEST CARE IN

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	202,660	Total Charges	1,953,789		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 138.6%
Other Assets	146,118	Operating Revenue	1,953,789	100.0%	Medicare Part B 0.0%
Total Assets	348,778	Operating Expense	1,041,319	53.3%	Revenue per Visit 342.04
Current Liabilities	9,474	Operating Margin	912,470	46.7%	Revenue per Episode 2,129.11
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	339,304	Other Expense	0	0.0%	Current Ratio 21.4
Total Liab. and Equity	348,778	Net Profit or Loss	912,470	46.7%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 268.9%

559274 ALL STAR PHOENIX INC

17050 CHATSWORTH ST, SUITE 222

12/31/2023 365 Days Submitted

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	11,548	Total Charges	741,300		
Fixed Assets	0	Contract Allowance	18,530	2.5%	Medicare Part A 100.1%
Other Assets	245,833	Operating Revenue	722,770	97.5%	Medicare Part B 0.0%
Total Assets	257,381	Operating Expense	656,218	90.8%	Revenue per Visit 245.72
Current Liabilities	243,088	Operating Margin	66,552	9.2%	Revenue per Episode 2,494.43
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	14,293	Other Expense	0	0.0%	Current Ratio 0.0
Total Liab. and Equity	257,381	Net Profit or Loss	66,552	9.2%	Days to Collect 0.0
					Avg Payment Days 135.2
					Depreciation Rate 0.0%
					Return on Equity 465.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559411 ALL SUPPORT AT HOME, LLC

1038 LEIGH AVE, SUITE 216

12/31/2023 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

757363 ALL WEATHER HOME HEALTH

12/31/2023 223 Days *Settled

MONTEREY PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559663 ALL YOU NEED HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,690	Total Charges	1,330,287		Medicare Part A	111.8%
Fixed Assets	14,941	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	21,960	Operating Revenue	1,330,287	100.0%	Revenue per Visit	226.67
Total Assets	37,861	Operating Expense	1,292,194	97.1%	Revenue per Episode	2,433.68
Current Liabilities	17,631	Operating Margin	38,093	2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.2
Total Equity	20,230	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	37,861	Net Profit or Loss	38,093	2.9%	Avg Payment Days	5.0
					Depreciation Rate	0.0%
					Return on Equity	188.3%

559289 ALLEGIANCE HOME HEALTH SERVICES, INC

13609 VICTORY BLVD, SUITE 234

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	103,008	Total Charges	314,459		Medicare Part A	104.2%
Fixed Assets	12,283	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	314,459	100.0%	Revenue per Visit	270.41
Total Assets	104,540	Operating Expense	251,140	79.9%	Revenue per Episode	1,986.26
Current Liabilities	2,548	Operating Margin	63,319	20.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	40.4
Total Equity	101,992	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	104,540	Net Profit or Loss	63,319	20.1%	Avg Payment Days	3.7
					Depreciation Rate	0.0%
					Return on Equity	62.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058253 ALLEGIANCE HOME HEALTH, INC

801 S GARFIELD AVE #238

12/31/2023 365 Days Submitted

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	130,764	Total Charges	1,306,958		Revenue per Visit	172.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,115.82
Other Assets	3,000	Operating Revenue	1,306,958	100.0%	Employee FTEs	0.00
Total Assets	133,764	Operating Expense	1,554,944	119.0%	Current Ratio	5.2
Current Liabilities	25,183	Operating Margin	-247,986	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	422,948	32.4%	Avg Payment Days	2.8
Total Equity	108,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,764	Net Profit or Loss	174,962	13.4%	Return on Equity	161.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559215 ALLEGIANT HEALTHCARE, INC

363 SOUTH PARK AVENUE, SUITE 101 12/31/2023 365 Days Submitted

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	81,707	Total Charges	299,910		Revenue per Visit	329.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,221.99
Other Assets	0	Operating Revenue	299,910	100.0%	Employee FTEs	0.00
Total Assets	81,707	Operating Expense	402,981	134.4%	Current Ratio	1.0
Current Liabilities	78,047	Operating Margin	-103,071	-34.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.7
Total Equity	3,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,707	Net Profit or Loss	(103,071)	-34.4%	Return on Equity	-2,816.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757057 ALLEGRO HOME HEALTH INC.

12/31/2023 365 Days Submitted

BURLINGAME, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	139,919	Total Charges	472,136	Revenue per Visit	360.80	
Fixed Assets	1,259	Contract Allowance	0	0.0%	Revenue per Episode	4,318.57
Other Assets	0	Operating Revenue	472,136	100.0%	Employee FTEs	0.00
Total Assets	141,178	Operating Expense	374,495	79.3%	Current Ratio	11.9
Current Liabilities	11,758	Operating Margin	97,641	20.7%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	129,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,178	Net Profit or Loss	97,641	20.7%	Return on Equity	75.4%

059365 ALLEVIATION HEALTHCARE SERVICES, INC

1429 E THOUSAND OAKS BLVD, STE 207

12/31/2023 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	224,307	Total Charges	15,383,449	Revenue per Visit	262.83	
Fixed Assets	88,088	Contract Allowance	0	0.0%	Revenue per Episode	2,165.26
Other Assets	0	Operating Revenue	15,383,449	100.0%	Employee FTEs	0.00
Total Assets	248,697	Operating Expense	10,094,467	65.6%	Current Ratio	2.6
Current Liabilities	86,819	Operating Margin	5,288,982	34.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53,450	0.3%	Avg Payment Days	0.0
Total Equity	161,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,697	Net Profit or Loss	5,342,432	34.7%	Return on Equity	3,300.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559601 ALLIANCE HEALTH SERVICES INC

12/31/2023 365 Days Settled

COLTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

053153 ALLIANCE HOME HEALTH

6717 MISSION STREET SUITE D-2

12/31/2023 365 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	341,179	Total Charges	3,880,010		Revenue per Visit	365.67
Fixed Assets	90,206	Contract Allowance	0	0.0%	Revenue per Episode	3,427.63
Other Assets	64,484	Operating Revenue	3,880,010	100.0%	Employee FTEs	0.00
Total Assets	473,339	Operating Expense	3,434,987	88.5%	Current Ratio	1.2
Current Liabilities	283,073	Operating Margin	445,023	11.5%	Days to Collect	19.5
Long Term Liabilities	303,643	Other Income	26	0.0%	Avg Payment Days	18.9
Total Equity	-113,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,339	Net Profit or Loss	445,049	11.5%	Return on Equity	-392.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058307 ALLIANCE HOME HEALTH, A SUTTER CARE AT HOME AFFILI

19045 PORTOLA DRIVE, SUITE B

12/31/2023 365 Days Submitted

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	3,519,445		Revenue per Visit	402.12
Fixed Assets	28,126,557	Contract Allowance	351,463	10.0%	Revenue per Episode	3,591.85
Other Assets	11,993,460	Operating Revenue	3,167,982	90.0%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	3,885,276	122.6%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-717,294	-22.6%	Days to Collect	9,538.3
Long Term Liabilities	9,830,302	Other Income	4,441	0.1%	Avg Payment Days	3,371.6
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(712,853)	-22.5%	Return on Equity	-0.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058405 ALLIED HEALTHCARE PROFESSIONALS INC

61 LONG COURT, SUITE #110

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	1,076,834	Total Charges	1,896,947		Revenue per Visit	278.12
Fixed Assets	99,060	Contract Allowance	0	0.0%	Revenue per Episode	2,922.78
Other Assets	0	Operating Revenue	1,896,947	100.0%	Employee FTEs	0.00
Total Assets	1,090,301	Operating Expense	1,365,596	72.0%	Current Ratio	88.5
Current Liabilities	12,167	Operating Margin	531,351	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	194	0.0%	Avg Payment Days	3.3
Total Equity	1,078,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,090,301	Net Profit or Loss	531,545	28.0%	Return on Equity	49.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059294 ALLIED HOME HEALTH CARE CORPORATION

15320 FAIRFIELD RANCH ROAD SUITE C 12/31/2023 365 Days Submitted

CHINO HILLS, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 99.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	769,051	Total Charges	3,380,824		Revenue per Visit	287.82
Fixed Assets	239,300	Contract Allowance	66,987	2.0%	Revenue per Episode	2,198.50
Other Assets	160,440	Operating Revenue	3,313,837	98.0%	Employee FTEs	0.00
Total Assets	1,028,337	Operating Expense	2,952,509	89.1%	Current Ratio	14.1
Current Liabilities	54,736	Operating Margin	361,328	10.9%	Days to Collect	13.3
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	813,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,028,337	Net Profit or Loss	361,328	10.9%	Return on Equity	44.4%

059528 ALLIED HOME HEALTH CORP

9602 LAS TUNAS #207 12/31/2023 365 Days Settled

TEMPLE CITY, CA 91780

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059626 ALLSTAR HEALTH PROVIDERS, INC

9521 BUSINESS CENTER DRIVE, SUITE 9-101 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553101 ALLSTAR HOME HEALTHCARE, INC

601 E GLENOAKS BLVD SUITE 104

12/31/2023 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	27,289	Total Charges	465,869		Revenue per Visit	261.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,270.92
Other Assets	0	Operating Revenue	465,869	100.0%	Employee FTEs	0.00
Total Assets	27,289	Operating Expense	460,033	98.7%	Current Ratio	2.6
Current Liabilities	10,666	Operating Margin	5,836	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	16,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,289	Net Profit or Loss	5,836	1.3%	Return on Equity	35.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559142 ALLURE HOMECARE, INC

2525 COLORADO BLVD, SUITE C

12/31/2023 365 Days Settled

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	41,363	Total Charges	776,867		Revenue per Visit	316.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,330.58
Other Assets	0	Operating Revenue	776,867	100.0%	Employee FTEs	0.00
Total Assets	41,363	Operating Expense	350,562	45.1%	Current Ratio	16.0
Current Liabilities	2,584	Operating Margin	426,305	54.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	38,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,363	Net Profit or Loss	426,305	54.9%	Return on Equity	1,099.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059427 ALLWELL MEDICAL SERVICES, INC

110 S LA BREA AVE SUITE 280

12/31/2023 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	361,577	Total Charges	1,386,510		Revenue per Visit	256.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,123.43
Other Assets	0	Operating Revenue	1,386,510	100.0%	Employee FTEs	0.00
Total Assets	361,577	Operating Expense	1,316,692	95.0%	Current Ratio	20.1
Current Liabilities	18,000	Operating Margin	69,818	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	343,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,577	Net Profit or Loss	69,818	5.0%	Return on Equity	20.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559261 ALMA HOME HEALTH , INC

35325 DATE PALM DRIVE, SUITE 123

12/31/2023 365 Days Submitted

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	10,305	Total Charges	513,953		Revenue per Visit	293.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,466.10
Other Assets	0	Operating Revenue	513,953	100.0%	Employee FTEs	0.00
Total Assets	10,305	Operating Expense	569,888	110.9%	Current Ratio	3.2
Current Liabilities	3,253	Operating Margin	-55,935	-10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	7,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,305	Net Profit or Loss	(55,935)	-10.9%	Return on Equity	-793.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058083 ALOHA HEALTHCARE

13181 CROSSROADS PARKWAY NORTH, 12/31/2023 365 Days Submitted
STE 322

CITY OF INDUSTRY, CA 91746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	2,684,364	Total Charges	2,999,003		Revenue per Visit	297.28
Fixed Assets	142,530	Contract Allowance	0	0.0%	Revenue per Episode	1,955.59
Other Assets	4,553,492	Operating Revenue	2,999,003	100.0%	Employee FTEs	0.00
Total Assets	7,274,817	Operating Expense	2,035,951	67.9%	Current Ratio	0.6
Current Liabilities	4,187,982	Operating Margin	963,052	32.1%	Days to Collect	64.6
Long Term Liabilities	224,936	Other Income	127,201	4.2%	Avg Payment Days	255.8
Total Equity	2,861,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,274,817	Net Profit or Loss	1,090,253	36.4%	Return on Equity	38.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059452 ALPHA HOME HEALTH

3333 CONCOURS ST BLDG #7 SUITE 7100 12/31/2023 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	856,666	Total Charges	1,839,550		Revenue per Visit	253.00
Fixed Assets	40,401	Contract Allowance	0	0.0%	Revenue per Episode	2,487.82
Other Assets	0	Operating Revenue	1,839,550	100.0%	Employee FTEs	0.00
Total Assets	859,408	Operating Expense	1,518,462	82.5%	Current Ratio	456.4
Current Liabilities	1,877	Operating Margin	321,088	17.5%	Days to Collect	0.0
Long Term Liabilities	691,222	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	859,408	Net Profit or Loss	321,088	17.5%	Return on Equity	193.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559136 ALPHA HOME HEALTH AGENCY

1220 W GLENOAKS BLVD SUITE 201

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	49	Total Charges	951,448		Revenue per Visit	340.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,081.29
Other Assets	0	Operating Revenue	951,448	100.0%	Employee FTEs	0.00
Total Assets	49	Operating Expense	886,154	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	65,294	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49	Net Profit or Loss	65,294	6.9%	Return on Equity	133,253.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058493 ALPHA PLUS HOME HEALTH SERVICES

7227 BROADWAY, SUITE 201

12/31/2023 365 Days Submitted

LEMON GROVE, CA 91945

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	64,687	Total Charges	4,852,729		Revenue per Visit	259.12
Fixed Assets	13,022	Contract Allowance	0	0.0%	Revenue per Episode	2,061.67
Other Assets	347,990	Operating Revenue	4,852,729	100.0%	Employee FTEs	0.00
Total Assets	412,677	Operating Expense	4,880,516	100.6%	Current Ratio	0.2
Current Liabilities	316,168	Operating Margin	-27,787	-0.6%	Days to Collect	0.0
Long Term Liabilities	1,409,739	Other Income	13,327	0.3%	Avg Payment Days	23.6
Total Equity	-1,313,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,677	Net Profit or Loss	(14,460)	-0.3%	Return on Equity	1.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559279 ALPHACARE HOME HEALTH

903 SNEATH LANE, SUITE 230

12/31/2023 365 Days Settled

SAN BRUNO, CA 94066

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	600,373	Total Charges	0		Revenue per Visit	568.39
Fixed Assets	116,255	Contract Allowance	0	0.0%	Revenue per Episode	3,200.84
Other Assets	2,335	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	696,609	Operating Expense	2,071,217	0.0%	Current Ratio	24.4
Current Liabilities	24,622	Operating Margin	-2,071,217	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	671,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	696,609	Net Profit or Loss	(2,071,217)	0.0%	Return on Equity	-308.2%

757184 ALPHAMED HOME HEALTH

12/31/2023 287 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553148 ALSO HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE SUITE 305 12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	15,878	Total Charges	1,322,393	Revenue per Visit	254.59	
Fixed Assets	10,079	Contract Allowance	0	0.0%	Revenue per Episode	2,264.63
Other Assets	0	Operating Revenue	1,322,393	100.0%	Employee FTEs	0.00
Total Assets	25,957	Operating Expense	1,214,772	91.9%	Current Ratio	0.8
Current Liabilities	19,076	Operating Margin	107,621	8.1%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	6,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,957	Net Profit or Loss	107,621	8.1%	Return on Equity	1,564.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053126 ALTA HOME HEALTH, INC

4605 LANKERSHIM BLVD SUITE 718

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.9%

Balance Sheet

Income Statement

Current Assets	10,678	Total Charges	503,015		Revenue per Visit	304.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,214.17
Other Assets	0	Operating Revenue	503,015	100.0%	Employee FTEs	0.00
Total Assets	10,678	Operating Expense	544,970	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,955	-8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,678	Net Profit or Loss	(41,955)	-8.3%	Return on Equity	-392.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059568 ALTERNATIVE HEALTH CARE, LLC

14752 BEACH BLVD SUITE 101

12/31/2023 365 Days Submitted

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	849,099	Total Charges	1,651,000			Revenue per Visit	352.65
Fixed Assets	357,266	Contract Allowance	0	0.0%		Revenue per Episode	2,562.70
Other Assets	0	Operating Revenue	1,651,000	100.0%		Employee FTEs	0.00
Total Assets	1,150,945	Operating Expense	1,420,667	86.0%		Current Ratio	23.9
Current Liabilities	35,528	Operating Margin	230,333	14.0%		Days to Collect	40.6
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	7.9
Total Equity	1,115,417	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,150,945	Net Profit or Loss	230,333	14.0%		Return on Equity	20.6%

559487 ALTRUITY HOME HEALTH & HOSPICE

12/31/2023 365 Days Submitted

ATWATER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	369,677	Total Charges	1,226,469			Revenue per Visit	299.83
Fixed Assets	50,584	Contract Allowance	212	0.0%		Revenue per Episode	2,974.28
Other Assets	0	Operating Revenue	1,226,257	100.0%		Employee FTEs	0.00
Total Assets	417,732	Operating Expense	1,066,777	87.0%		Current Ratio	3.6
Current Liabilities	101,780	Operating Margin	159,480	13.0%		Days to Collect	42.9
Long Term Liabilities	0	Other Income	32	0.0%		Avg Payment Days	28.6
Total Equity	315,952	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	417,732	Net Profit or Loss	159,512	13.0%		Return on Equity	50.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059649 ALWAYS BEST CARE SENIOR SERVICES

3665 RUFFIN ROAD, SUITE 100

12/31/2023 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757386 ALWAYS HERE HOME HEALTH CARE INC

12/31/2023 138 Days *Settled

EL MONTE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2023

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

557204 ALWAYS HOME NURSING SERVICES, INC

7777 GREENBACK LANE, SUITE 208

12/31/2023 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

559214 ALWAYS YES HOME HEALTH CARE INC

14530 HAMLIN ST, UNIT E

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559416 AMA HEALTHCARE, INC

14545 FRIAR ST SUITE 207

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	30,516	Total Charges	671,150	Revenue per Visit	238.58	
Fixed Assets	47,853	Contract Allowance	0	0.0%	Revenue per Episode	2,030.32
Other Assets	45,699	Operating Revenue	671,150	100.0%	Employee FTEs	0.00
Total Assets	104,280	Operating Expense	619,986	92.4%	Current Ratio	5.9
Current Liabilities	5,193	Operating Margin	51,164	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,280	Net Profit or Loss	51,164	7.6%	Return on Equity	51.6%

559586 AMARI HOME HEALTH CARE INC

12/31/2023 365 Days Settled

CARMICHAEL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	116,017	Total Charges	832,879	Revenue per Visit	409.28	
Fixed Assets	3,392	Contract Allowance	0	0.0%	Revenue per Episode	3,086.63
Other Assets	62,000	Operating Revenue	832,879	100.0%	Employee FTEs	0.00
Total Assets	181,409	Operating Expense	809,562	97.2%	Current Ratio	8.2
Current Liabilities	14,231	Operating Margin	23,317	2.8%	Days to Collect	10.8
Long Term Liabilities	133,100	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	34,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,409	Net Profit or Loss	23,317	2.8%	Return on Equity	68.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559139 AMAVI HOME HEALTH AND HOSPICE CARE SERVICES, INC

131 SAND CREEK ROAD

12/31/2023 365 Days Submitted

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	117,226	Total Charges	1,153,977	Revenue per Visit	414.46
Fixed Assets	608,175	Contract Allowance	0	0.0%	Revenue per Episode 3,289.12
Other Assets	5,643	Operating Revenue	1,153,977	100.0%	Employee FTEs 0.00
Total Assets	292,274	Operating Expense	938,767	81.4%	Current Ratio 1.0
Current Liabilities	120,360	Operating Margin	215,210	18.6%	Days to Collect 8.6
Long Term Liabilities	580,333	Other Income	0	0.0%	Avg Payment Days 46.8
Total Equity	-408,419	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	292,274	Net Profit or Loss	215,210	18.6%	Return on Equity -52.7%

059434 AMAX CARE SERVICES, INC

936 CRENSHAW BLVD SUITE 203

12/31/2023 365 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	281,582	Total Charges	2,817,385	Revenue per Visit	261.53
Fixed Assets	183,223	Contract Allowance	0	0.0%	Revenue per Episode 2,704.52
Other Assets	0	Operating Revenue	2,817,385	100.0%	Employee FTEs 0.00
Total Assets	292,891	Operating Expense	2,400,428	85.2%	Current Ratio 1.2
Current Liabilities	229,448	Operating Margin	416,957	14.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	34,179	1.2%	Avg Payment Days 34.9
Total Equity	63,443	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	292,891	Net Profit or Loss	451,136	16.0%	Return on Equity 711.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559526 AMAZING HEALTH HOME CARE

12/31/2023 365 Days Settled

PALM DESERT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,203	Total Charges	2,379,218		Medicare Part A	86.7%
Fixed Assets	27,000	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	263,257	Operating Revenue	2,379,218	100.0%	Revenue per Visit	278.18
Total Assets	947,460	Operating Expense	1,792,797	75.4%	Revenue per Episode	2,598.95
Current Liabilities	-12,155	Operating Margin	586,421	24.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	(56.3)
Total Equity	959,615	Other Expense	0	0.0%	Days to Collect	89.1
Total Liab. and Equity	947,460	Net Profit or Loss	586,421	24.6%	Avg Payment Days	(2.5)
					Depreciation Rate	0.0%
					Return on Equity	61.1%

559599 AMBASSADORE HEALTH CARE INC

12/31/2023 365 Days Submitted

ARTESIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,167,490	Total Charges	1,996,683		Medicare Part A	11.6%
Fixed Assets	33,847	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,996,683	100.0%	Revenue per Visit	226.87
Total Assets	1,187,277	Operating Expense	1,485,280	74.4%	Revenue per Episode	2,969.63
Current Liabilities	71,768	Operating Margin	511,403	25.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	16.3
Total Equity	1,115,509	Other Expense	0	0.0%	Days to Collect	167.7
Total Liab. and Equity	1,187,277	Net Profit or Loss	511,403	25.6%	Avg Payment Days	17.6
					Depreciation Rate	0.0%
					Return on Equity	45.8%

Submitted Rpts

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HHA Profile Report - 2023

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

553131 AMBERKARE HOME HEALTH, INC

2751 EAST CHAPMAN AVE, SUITE 104 12/31/2023 365 Days Submitted

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	406,132	Total Charges	927,261		Revenue per Visit	260.15
Fixed Assets	118,003	Contract Allowance	0	0.0%	Revenue per Episode	2,065.80
Other Assets	109,933	Operating Revenue	927,261	100.0%	Employee FTEs	0.00
Total Assets	634,068	Operating Expense	634,490	68.4%	Current Ratio	2.6
Current Liabilities	157,310	Operating Margin	292,771	31.6%	Days to Collect	44.7
Long Term Liabilities	55,051	Other Income	0	0.0%	Avg Payment Days	37.9
Total Equity	421,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	634,068	Net Profit or Loss	292,771	31.6%	Return on Equity	69.4%

757324 AMBITIONS HOME HEALTH INC

12/31/2023 196 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

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HHA Profile Report - 2023

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

059122 AMEDISYS HOME HEALTH CARE

1700 S WINCHESTER BLVD, SUITE 102 12/31/2023 365 Days Submitted

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	3,760,932		Revenue per Visit	553.11
Fixed Assets	134,237,322	Contract Allowance	532,028	14.1%	Revenue per Episode	2,937.05
Other Assets	1,521,389,976	Operating Revenue	3,228,904	85.9%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	3,050,367	94.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	178,537	5.5%	Days to Collect	35,424.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	19,752.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	178,537	5.5%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

3/31/2023 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 311.9%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	2,315,436		Revenue per Visit	451.61
Fixed Assets	138,585,639	Contract Allowance	512,668	22.1%	Revenue per Episode	3,203.99
Other Assets	1,508,048,860	Operating Revenue	1,802,768	77.9%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	1,933,115	107.2%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-130,347	-7.2%	Days to Collect	59,549.9
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	30,727.7
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	(130,347)	-7.2%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

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

557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411

3/31/2023 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 278.2%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	2,553,478		Revenue per Visit	482.00
Fixed Assets	138,585,639	Contract Allowance	355,969	13.9%	Revenue per Episode	3,141.93
Other Assets	1,508,048,860	Operating Revenue	2,197,509	86.1%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	2,266,539	103.1%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-69,030	-3.1%	Days to Collect	48,852.8
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	26,207.5
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	(69,030)	-3.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057742 AMERICADE HOME HEALTH AGENCY

420 N MONTEBELLO BLVD SUITE 203 12/31/2023 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.8%

Balance Sheet

Income Statement

Current Assets	120,849	Total Charges	1,091,530		Revenue per Visit	234.03
Fixed Assets	137,108	Contract Allowance	0	0.0%	Revenue per Episode	1,824.81
Other Assets	0	Operating Revenue	1,091,530	100.0%	Employee FTEs	0.00
Total Assets	211,163	Operating Expense	1,123,561	102.9%	Current Ratio	2.3
Current Liabilities	52,904	Operating Margin	-32,031	-2.9%	Days to Collect	40.4
Long Term Liabilities	102,407	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	55,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,163	Net Profit or Loss	(32,031)	-2.9%	Return on Equity	-57.3%

559791 AMERICAN ATA HOME HEALTH AGENCY INC

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	86,589	Total Charges	649,778		Revenue per Visit	170.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	700,554.00
Other Assets	70,599	Operating Revenue	649,778	100.0%	Employee FTEs	0.00
Total Assets	157,188	Operating Expense	492,590	75.8%	Current Ratio	
Current Liabilities	0	Operating Margin	157,188	24.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,188	Net Profit or Loss	157,188	24.2%	Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059184 AMERICAN CARE HOME HEALTH, INC

434 WEST COLORADO ST, SUITE 100 12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	12,656	Total Charges	903,727		Revenue per Visit	267.57
Fixed Assets	7,495	Contract Allowance	0	0.0%	Revenue per Episode	2,894.30
Other Assets	0	Operating Revenue	903,727	100.0%	Employee FTEs	0.00
Total Assets	20,151	Operating Expense	797,949	88.3%	Current Ratio	0.2
Current Liabilities	77,479	Operating Margin	105,778	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-57,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,151	Net Profit or Loss	105,778	11.7%	Return on Equity	-184.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058315 AMERICAN CAREQUEST

819 COWAN ROAD, SUITE C-1

12/31/2023 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.0%

Balance Sheet

Income Statement

Current Assets	2,958,884	Total Charges	7,538,023		Revenue per Visit	459.41
Fixed Assets	429,622	Contract Allowance	14,082	0.2%	Revenue per Episode	3,881.28
Other Assets	0	Operating Revenue	7,523,941	99.8%	Employee FTEs	0.00
Total Assets	3,109,485	Operating Expense	7,515,563	99.9%	Current Ratio	5.0
Current Liabilities	595,688	Operating Margin	8,378	0.1%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	144	0.0%	Avg Payment Days	28.9
Total Equity	2,513,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,109,485	Net Profit or Loss	8,522	0.1%	Return on Equity	0.3%

058487 AMERICAN DREAM HOME HEALTH CARE, INC

31194 LA BAYA DR SUITE 107

12/31/2023 365 Days Submitted

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	58,748	Total Charges	84,064		Revenue per Visit	340.07
Fixed Assets	8,624	Contract Allowance	0	0.0%	Revenue per Episode	340.07
Other Assets	0	Operating Revenue	84,064	100.0%	Employee FTEs	0.00
Total Assets	67,372	Operating Expense	191,983	228.4%	Current Ratio	0.1
Current Liabilities	611,485	Operating Margin	-107,919	-128.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.7
Total Equity	-544,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,372	Net Profit or Loss	(107,919)	-128.4%	Return on Equity	19.8%

Submitted Rpts

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HHA Profile Report - 2023

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

753169 AMERICAN EAGLE HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	120,486	Total Charges	459,354		
Fixed Assets	0	Contract Allowance	17,990	3.9%	Revenue per Visit
Other Assets	0	Operating Revenue	441,364	96.1%	Revenue per Episode
Total Assets	120,486	Operating Expense	443,062	100.4%	Employee FTEs
Current Liabilities	22,184	Operating Margin	-1,698	-0.4%	Current Ratio
Long Term Liabilities	100,000	Other Income	0	0.0%	Days to Collect
Total Equity	-1,698	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	120,486	Net Profit or Loss	(1,698)	-0.4%	Depreciation Rate
					Return on Equity

058064 AMERICAN EMPIRE HOME HEALTH CARE SERVICES, INC

2934 EAST GARVEY AVE S, SUITE 214

12/31/2023 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	57,441	Total Charges	2,114,304		
Fixed Assets	550,588	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	2,114,304	100.0%	Revenue per Episode
Total Assets	175,369	Operating Expense	2,025,606	95.8%	Employee FTEs
Current Liabilities	46,837	Operating Margin	88,698	4.2%	Current Ratio
Long Term Liabilities	85,047	Other Income	1,310	0.1%	Days to Collect
Total Equity	43,485	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	175,369	Net Profit or Loss	90,008	4.3%	Depreciation Rate
					Return on Equity

Submitted Rpts

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HHA Profile Report - 2023

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

058264 AMERICAN HEALTH ASSOCIATES, INC

930 OAK STREET

12/31/2023 365 Days Settled

BAKERSFIELD, CA 93304

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	200,369	Total Charges	3,600,446		Revenue per Visit	234.40
Fixed Assets	327,254	Contract Allowance	74,659	2.1%	Revenue per Episode	2,192.47
Other Assets	0	Operating Revenue	3,525,787	97.9%	Employee FTEs	0.00
Total Assets	211,769	Operating Expense	3,573,850	101.4%	Current Ratio	20.9
Current Liabilities	9,586	Operating Margin	-48,063	-1.4%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	202,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,769	Net Profit or Loss	(48,063)	-1.4%	Return on Equity	-23.8%

059145 AMERICAN HOME HEALTH CARE, LLC

6850 REGIONAL STREET, SUITE 110

12/31/2023 365 Days Submitted

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	4,724,551	Total Charges	7,969,191		Revenue per Visit	411.99
Fixed Assets	328,352	Contract Allowance	130,151	1.6%	Revenue per Episode	3,444.70
Other Assets	8,371	Operating Revenue	7,839,040	98.4%	Employee FTEs	0.00
Total Assets	4,818,271	Operating Expense	6,164,929	78.6%	Current Ratio	14.5
Current Liabilities	325,780	Operating Margin	1,674,111	21.4%	Days to Collect	121.6
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	16.6
Total Equity	4,492,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,818,271	Net Profit or Loss	1,674,131	21.4%	Return on Equity	37.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059085 AMERICAN HOME HEALTH, INC.

11631 VICTORY BLVD, STE 205

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	157,724	Total Charges	3,131,206		Revenue per Visit	242.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,566.40
Other Assets	48,170	Operating Revenue	3,131,206	100.0%	Employee FTEs	0.00
Total Assets	205,894	Operating Expense	3,021,065	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	110,141	3.5%	Days to Collect	0.0
Long Term Liabilities	149,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,894	Net Profit or Loss	110,141	3.5%	Return on Equity	193.6%

058089 AMERICAN HOMECARE HEALTH SERVICES

745 N WHITNALL HWY

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.2%

Balance Sheet

Income Statement

Current Assets	2,430,105	Total Charges	982,622		Revenue per Visit	275.62
Fixed Assets	77,665	Contract Allowance	299,520	30.5%	Revenue per Episode	3,577.13
Other Assets	-7,140,108	Operating Revenue	683,102	69.5%	Employee FTEs	0.00
Total Assets	-4,704,075	Operating Expense	1,998,090	292.5%	Current Ratio	3.1
Current Liabilities	779,458	Operating Margin	-1,314,988	-192.5%	Days to Collect	1,375.5
Long Term Liabilities	151,267	Other Income	8,521	1.2%	Avg Payment Days	103.4
Total Equity	-5,634,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,704,075	Net Profit or Loss	(1,306,467)	-191.3%	Return on Equity	23.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059510 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICES INC

6850 REGIONAL STREET, SUITE 100B 12/31/2023 365 Days Submitted

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.9%

Balance Sheet

Income Statement

Current Assets	1,461,649	Total Charges	11,109,880		Revenue per Visit	289.89
Fixed Assets	553,346	Contract Allowance	446,559	4.0%	Revenue per Episode	3,018.92
Other Assets	138,578	Operating Revenue	10,663,321	96.0%	Employee FTEs	0.00
Total Assets	1,850,848	Operating Expense	10,790,320	101.2%	Current Ratio	1.7
Current Liabilities	840,167	Operating Margin	-126,999	-1.2%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	5,628	0.1%	Avg Payment Days	19.5
Total Equity	1,010,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,850,848	Net Profit or Loss	(121,371)	-1.1%	Return on Equity	-12.0%

557597 AMERICAN NURSING HOME HEALTH

2105 BEVERLY BLVD 8/31/2023 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	1,177,828	Total Charges	1,049,655		Revenue per Visit	323.22
Fixed Assets	239,788	Contract Allowance	0	0.0%	Revenue per Episode	2,297.22
Other Assets	2,575	Operating Revenue	1,049,655	100.0%	Employee FTEs	0.00
Total Assets	1,180,403	Operating Expense	908,954	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	140,701	13.4%	Days to Collect	437.7
Long Term Liabilities	687,571	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	492,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,180,403	Net Profit or Loss	140,701	13.4%	Return on Equity	28.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059665 AMERICAN RIVER HOME CARE

1451 RIVER PARK DRIVE, SUITE 244 12/31/2023 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.1%

Balance Sheet

Income Statement

Current Assets	5,565,233	Total Charges	20,655,971		Revenue per Visit	327.23
Fixed Assets	489,549	Contract Allowance	1,736,076	8.4%	Revenue per Episode	3,419.25
Other Assets	28,606	Operating Revenue	18,919,895	91.6%	Employee FTEs	0.00
Total Assets	5,830,633	Operating Expense	17,889,098	94.6%	Current Ratio	5.2
Current Liabilities	1,073,872	Operating Margin	1,030,797	5.4%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	10,651	0.1%	Avg Payment Days	16.9
Total Equity	4,756,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,830,633	Net Profit or Loss	1,041,448	5.5%	Return on Equity	21.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053127 AMERICAN STELLAR HOME HEALTH SERVICES, INC

2700 NORTH MAIN ST, 10TH FLOOR,
SUITE 1000

12/31/2023 365 Days Submitted

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	85,973	Total Charges	0	Revenue per Visit	363.46
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,324.10
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	85,973	Operating Expense	919,253	Current Ratio	2.5
Current Liabilities	35,018	Operating Margin	-919,253	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	50,955	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	85,973	Net Profit or Loss	(919,253)	Return on Equity	-1,804.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559569 AMERICANO HOME HEALTH CARE INC

12/31/2023 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	79,414	Total Charges	253,879		Medicare Part A	103.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	253,879	100.0%	Revenue per Visit	280.00
Total Assets	79,414	Operating Expense	363,091	143.0%	Revenue per Episode	2,207.03
Current Liabilities	19,935	Operating Margin	-109,212	-43.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.0
Total Equity	59,479	Other Expense	0	0.0%	Days to Collect	50.0
Total Liab. and Equity	79,414	Net Profit or Loss	(109,212)	-43.0%	Avg Payment Days	20.0
					Depreciation Rate	0.0%
					Return on Equity	-183.6%

059594 AMERICARE HOME HEALTH, INC

16501 SHERMAN WAY, SUITE 225

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	1,891,278	Total Charges	6,768,692		Medicare Part A	95.7%
Fixed Assets	131,485	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	6,768,692	100.0%	Revenue per Visit	284.39
Total Assets	1,948,180	Operating Expense	6,342,127	93.7%	Revenue per Episode	2,793.49
Current Liabilities	228,953	Operating Margin	426,565	6.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	233,971	3.5%	Current Ratio	8.3
Total Equity	1,719,227	Other Expense	0	0.0%	Days to Collect	74.6
Total Liab. and Equity	1,948,180	Net Profit or Loss	660,536	9.8%	Avg Payment Days	13.2
					Depreciation Rate	0.0%
					Return on Equity	38.4%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

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

559472 AMERICAS BEST CARE

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,587	Total Charges	392,184		Medicare Part A	92.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	392,184	100.0%	Revenue per Visit	270.60
Total Assets	41,587	Operating Expense	324,068	82.6%	Revenue per Episode	2,477.73
Current Liabilities	0	Operating Margin	68,116	17.4%	Employee FTEs	0.00
Long Term Liabilities	149,169	Other Income	0	0.0%	Current Ratio	
Total Equity	-107,582	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	41,587	Net Profit or Loss	68,116	17.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-63.3%

757096 AMERIPRIME HEALTHCARE INC

12/31/2023 365 Days Submitted

TRACY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,883	Total Charges	1,498,861		Medicare Part A	118.5%
Fixed Assets	18,264	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,498,861	100.0%	Revenue per Visit	380.26
Total Assets	242,147	Operating Expense	1,342,805	89.6%	Revenue per Episode	3,125.80
Current Liabilities	73,268	Operating Margin	156,056	10.4%	Employee FTEs	0.00
Long Term Liabilities	185,655	Other Income	637	0.0%	Current Ratio	3.1
Total Equity	-16,776	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	242,147	Net Profit or Loss	156,693	10.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-934.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557763 AMICABLE HOMECARE, INC

13819 SAN ANTONIO DRIVE

12/31/2023 365 Days Submitted

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	446,155	Total Charges	1,199,984		Revenue per Visit	337.87
Fixed Assets	65,331	Contract Allowance	0	0.0%	Revenue per Episode	2,422.44
Other Assets	176,833	Operating Revenue	1,199,984	100.0%	Employee FTEs	0.00
Total Assets	633,229	Operating Expense	1,285,914	107.2%	Current Ratio	0.5
Current Liabilities	890,532	Operating Margin	-85,930	-7.2%	Days to Collect	1.1
Long Term Liabilities	178,382	Other Income	478	0.0%	Avg Payment Days	136.2
Total Equity	-435,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,229	Net Profit or Loss	(85,452)	-7.1%	Return on Equity	19.6%

058268 AMITY HOME HEALTH, INC

17042 DEVONSHIRE STREET, SUITE 220

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.6%

Balance Sheet

Income Statement

Current Assets	106,295	Total Charges	996,810		Revenue per Visit	323.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,242.08
Other Assets	8,440	Operating Revenue	996,810	100.0%	Employee FTEs	0.00
Total Assets	114,735	Operating Expense	767,509	77.0%	Current Ratio	1.6
Current Liabilities	64,960	Operating Margin	229,301	23.0%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	49,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,735	Net Profit or Loss	229,301	23.0%	Return on Equity	460.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

757126 AMK HOME HEALTH CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,595	Total Charges	227,810	Medicare Part A	119.5%	
Fixed Assets	1,620	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	227,810	Operating Revenue	227,810	100.0%	Revenue per Visit	436.42
Total Assets	233,025	Operating Expense	205,885	90.4%	Revenue per Episode	2,161.31
Current Liabilities	181,533	Operating Margin	21,925	9.6%	Employee FTEs	0.00
Long Term Liabilities	39,500	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	11,992	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	233,025	Net Profit or Loss	21,925	9.6%	Avg Payment Days	321.8
					Depreciation Rate	0.0%
					Return on Equity	182.8%

059765 AMLIFE HOME HEALTH SERVICES, LLC

16275 MONTEREY STREET, SUITE L

12/31/2023 365 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	1,378,260	Total Charges	6,230,888	Medicare Part A	95.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	326,988	Operating Revenue	6,230,888	100.0%	Revenue per Visit	375.74
Total Assets	1,705,248	Operating Expense	5,096,371	81.8%	Revenue per Episode	3,968.77
Current Liabilities	461,513	Operating Margin	1,134,517	18.2%	Employee FTEs	0.00
Long Term Liabilities	820,225	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	423,510	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	1,705,248	Net Profit or Loss	1,134,517	18.2%	Avg Payment Days	33.1
					Depreciation Rate	0.0%
					Return on Equity	267.9%

Submitted Rpts

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HHA Profile Report - 2023

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

059509 AMORE HOME HEALTH

960 JACKLIN ROAD

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	1,984,924	Total Charges	4,080,430		Revenue per Visit	411.00
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	3,491.69
Other Assets	769,176	Operating Revenue	4,080,430	100.0%	Employee FTEs	0.00
Total Assets	2,754,100	Operating Expense	2,863,772	70.2%	Current Ratio	141.6
Current Liabilities	14,019	Operating Margin	1,216,658	29.8%	Days to Collect	4.5
Long Term Liabilities	326,060	Other Income	17,108	0.4%	Avg Payment Days	0.0
Total Equity	2,414,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,754,100	Net Profit or Loss	1,233,766	30.2%	Return on Equity	51.1%

559463 AN DILIGENT HOME HEALTH

12/31/2023 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559705 AN HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	115,242	Total Charges	987,709		Medicare Part A	102.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	987,709	100.0%	Revenue per Visit	324.77
Total Assets	115,242	Operating Expense	678,705	68.7%	Revenue per Episode	2,170.23
Current Liabilities	0	Operating Margin	309,004	31.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	115,242	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	115,242	Net Profit or Loss	309,004	31.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	268.1%

559408 ANGEL'S TOUCH HOME HEALTH CARE INC

14622 VICTORY BLVD SUITE 103

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	57,343	Total Charges	806,455		Medicare Part A	112.5%
Fixed Assets	23,226	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	120,184	Operating Revenue	806,455	100.0%	Revenue per Visit	259.07
Total Assets	186,632	Operating Expense	742,571	92.1%	Revenue per Episode	2,099.58
Current Liabilities	0	Operating Margin	63,884	7.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	186,632	Other Expense	0	0.0%	Days to Collect	4.6
Total Liab. and Equity	186,632	Net Profit or Loss	63,884	7.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	34.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559100 ANGEL OF MERCY HOME HEALTH CARE

1110 SONORA AVE SUITE 102

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	22,442	Total Charges	205,813		Revenue per Visit	337.97
Fixed Assets	6,495	Contract Allowance	23,070	11.2%	Revenue per Episode	1,968.73
Other Assets	35,242	Operating Revenue	182,743	88.8%	Employee FTEs	0.00
Total Assets	64,179	Operating Expense	142,714	78.1%	Current Ratio	2.0
Current Liabilities	10,968	Operating Margin	40,029	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	53,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,179	Net Profit or Loss	40,029	21.9%	Return on Equity	75.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053162 ANGELCARE HOME HEALTH SERVICES, LLC

1525 MCCARTHY BOULEVARD SUITE 1128 12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	254,539	Total Charges	576,898		Revenue per Visit	430.17
Fixed Assets	107,499	Contract Allowance	0	0.0%	Revenue per Episode	2,634.11
Other Assets	325,950	Operating Revenue	576,898	100.0%	Employee FTEs	0.00
Total Assets	611,491	Operating Expense	521,293	90.4%	Current Ratio	3.2
Current Liabilities	78,452	Operating Margin	55,605	9.6%	Days to Collect	78.5
Long Term Liabilities	433,773	Other Income	361	0.1%	Avg Payment Days	50.4
Total Equity	99,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	611,491	Net Profit or Loss	55,966	9.7%	Return on Equity	56.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559109 ANGELENO HOME HEALTH CARE, INC

14242 VENTURA BLVD, SUITE 202

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	18,551	Total Charges	1,413,843		Revenue per Visit	288.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,227.36
Other Assets	0	Operating Revenue	1,413,843	100.0%	Employee FTEs	0.00
Total Assets	18,551	Operating Expense	1,368,852	96.8%	Current Ratio	18,551.0
Current Liabilities	1	Operating Margin	44,991	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,551	Net Profit or Loss	44,991	3.2%	Return on Equity	242.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559254 ANGELES HOME HEALTH CARE, INC

14549 ARCHWOOD ST, SUITE 311

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.2%

Balance Sheet

Income Statement

Current Assets	93,477	Total Charges	603,138		Revenue per Visit	258.83
Fixed Assets	0	Contract Allowance	20,562	3.4%	Revenue per Episode	1,744.58
Other Assets	0	Operating Revenue	582,576	96.6%	Employee FTEs	0.00
Total Assets	93,477	Operating Expense	564,417	96.9%	Current Ratio	3.8
Current Liabilities	24,513	Operating Margin	18,159	3.1%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	68,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,477	Net Profit or Loss	18,159	3.1%	Return on Equity	26.3%

559622 ANGELIC HOME HEALTH CARE LLC

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	82,353	Total Charges	227,059		Revenue per Visit	316.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.45
Other Assets	0	Operating Revenue	227,059	100.0%	Employee FTEs	0.00
Total Assets	82,353	Operating Expense	118,533	52.2%	Current Ratio	132.4
Current Liabilities	622	Operating Margin	108,526	47.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	81,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,353	Net Profit or Loss	108,526	47.8%	Return on Equity	132.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059316 ANGELICARE HOME HEALTH INC

12598 CENTRAL AVENUE, SUITE 210 12/31/2023 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	379,461	Total Charges	3,463,928		Revenue per Visit	353.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,253.54
Other Assets	810,896	Operating Revenue	3,463,928	100.0%	Employee FTEs	0.00
Total Assets	1,190,357	Operating Expense	2,959,985	85.5%	Current Ratio	18.5
Current Liabilities	20,481	Operating Margin	503,943	14.5%	Days to Collect	0.0
Long Term Liabilities	656,947	Other Income	183,195	5.3%	Avg Payment Days	2.3
Total Equity	512,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,190,357	Net Profit or Loss	687,138	19.8%	Return on Equity	134.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053109 ANGELICUM HOME HEALTH INC

9434 CHESAPEAKE DRIVE, UNIT 1203 12/31/2023 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	572,294	Total Charges	439,154		Revenue per Visit	317.83
Fixed Assets	18,989	Contract Allowance	0	0.0%	Revenue per Episode	1,753.59
Other Assets	0	Operating Revenue	439,154	100.0%	Employee FTEs	0.00
Total Assets	578,141	Operating Expense	537,483	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-98,329	-22.4%	Days to Collect	0.0
Long Term Liabilities	439,478	Other Income	92,841	21.1%	Avg Payment Days	0.0
Total Equity	138,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,141	Net Profit or Loss	(5,488)	-1.2%	Return on Equity	-4.0%

757080 ANGELS ARMS HOME HEALTH SERVICES IN

12/31/2023 389 Days Submitted

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	51,071	Total Charges	253,686		Revenue per Visit	270.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,614.06
Other Assets	0	Operating Revenue	253,686	100.0%	Employee FTEs	0.00
Total Assets	51,071	Operating Expense	193,416	76.2%	Current Ratio	
Current Liabilities	0	Operating Margin	60,270	23.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	51,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,071	Net Profit or Loss	60,270	23.8%	Return on Equity	118.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059598 ANGELS HOME HEALTH CORPORATION

2980 E INLAND EMPIRE BLVD SUITE 112 12/31/2023 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	188,388	Total Charges	1,444,133		Revenue per Visit	264.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,175.93
Other Assets	0	Operating Revenue	1,444,133	100.0%	Employee FTEs	0.00
Total Assets	188,388	Operating Expense	1,102,161	76.3%	Current Ratio	175.1
Current Liabilities	1,076	Operating Margin	341,972	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,388	Net Profit or Loss	341,972	23.7%	Return on Equity	182.6%

058442 ANGELS OF SUMMIT HOME HEALTH

2139 TAPO ST STE 210 12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	797,005	Total Charges	3,053,803		Revenue per Visit	235.85
Fixed Assets	513,194	Contract Allowance	0	0.0%	Revenue per Episode	2,626.19
Other Assets	1,192	Operating Revenue	3,053,803	100.0%	Employee FTEs	0.00
Total Assets	895,311	Operating Expense	2,603,628	85.3%	Current Ratio	1.4
Current Liabilities	571,875	Operating Margin	450,175	14.7%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	25,783	0.8%	Avg Payment Days	21.6
Total Equity	323,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	895,311	Net Profit or Loss	475,958	15.6%	Return on Equity	147.2%

Submitted Rpts

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HHA Profile Report - 2023

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

559645 ANGELS ON EARTH HEALTHCARE SERVICES

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	554,172	Total Charges	1,080,277		Medicare Part A	116.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,080,277	100.0%	Revenue per Visit	323.44
Total Assets	554,172	Operating Expense	511,466	47.3%	Revenue per Episode	2,806.77
Current Liabilities	0	Operating Margin	568,811	52.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	554,172	Other Expense	0	0.0%	Days to Collect	100.4
Total Liab. and Equity	554,172	Net Profit or Loss	568,811	52.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	102.6%

753126 ANGELS VISIT HOME HEALTH

12/31/2023 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,160	Total Charges	227,525		Medicare Part A	118.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	227,525	100.0%	Revenue per Visit	252.58
Total Assets	27,160	Operating Expense	231,026	101.5%	Revenue per Episode	2,296.92
Current Liabilities	30,661	Operating Margin	-3,501	-1.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	-3,501	Other Expense	0	0.0%	Days to Collect	8.4
Total Liab. and Equity	27,160	Net Profit or Loss	(3,501)	-1.5%	Avg Payment Days	48.4
					Depreciation Rate	0.0%
					Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059602 ANGELUS HOME HEALTH

211 S LAUREL AVENUE

12/31/2023 365 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	461,281	Total Charges	4,116,547		Revenue per Visit	175.51
Fixed Assets	25,088	Contract Allowance	0	0.0%	Revenue per Episode	2,430.18
Other Assets	51,784	Operating Revenue	4,116,547	100.0%	Employee FTEs	0.00
Total Assets	515,765	Operating Expense	3,906,463	94.9%	Current Ratio	3.3
Current Liabilities	141,158	Operating Margin	210,084	5.1%	Days to Collect	0.0
Long Term Liabilities	45,160	Other Income	54	0.0%	Avg Payment Days	0.0
Total Equity	329,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	515,765	Net Profit or Loss	210,138	5.1%	Return on Equity	63.8%

559683 ANMAR HOME HEALTH

12/31/2023 365 Days Settled

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,501	Total Charges	436,917		Revenue per Visit	274.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,390.26
Other Assets	0	Operating Revenue	436,917	100.0%	Employee FTEs	0.00
Total Assets	12,501	Operating Expense	366,142	83.8%	Current Ratio	12,501.0
Current Liabilities	1	Operating Margin	70,775	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,501	Net Profit or Loss	70,775	16.2%	Return on Equity	566.2%

Submitted Rpts

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HHA Profile Report - 2023

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

059071 ANX HOME HEALTHCARE

455 HICKEY BLVD, SUITE 415

12/31/2023 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.5%

Balance Sheet

Income Statement

Current Assets	6,064,959	Total Charges	12,573,016	Revenue per Visit	394.88
Fixed Assets	182,887	Contract Allowance	226,913	1.8%	Revenue per Episode 3,467.71
Other Assets	381,488	Operating Revenue	12,346,103	98.2%	Employee FTEs 0.00
Total Assets	6,453,299	Operating Expense	10,931,550	88.5%	Current Ratio 4.5
Current Liabilities	1,346,663	Operating Margin	1,414,553	11.5%	Days to Collect 114.4
Long Term Liabilities	3,621,146	Other Income	36,118	0.3%	Avg Payment Days 26.7
Total Equity	1,485,490	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,453,299	Net Profit or Loss	1,450,671	11.8%	Return on Equity 97.7%

059772 APEX HEALTHCARE SERVICES LLC

4950 HAMILTON AVENUE, SUITE 208

12/31/2023 365 Days Settled

SAN JOSE, CA 95130

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Current Assets	528,666	Total Charges	646,256	Revenue per Visit	536.55
Fixed Assets	18,545	Contract Allowance	0	0.0%	Revenue per Episode 2,968.17
Other Assets	54	Operating Revenue	646,256	100.0%	Employee FTEs 0.00
Total Assets	528,720	Operating Expense	580,643	89.8%	Current Ratio 26.9
Current Liabilities	19,648	Operating Margin	65,613	10.2%	Days to Collect 23.5
Long Term Liabilities	0	Other Income	1,203	0.2%	Avg Payment Days 11.9
Total Equity	509,072	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	528,720	Net Profit or Loss	66,816	10.3%	Return on Equity 13.1%

Submitted Rpts

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HHA Profile Report - 2023

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

058341 APEX HOME HEALTH CARE SERVICES

520 N MAIN STREET STE 200

12/31/2023 365 Days Submitted

SANTA ANA, CA 92701

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	3,011,863	Total Charges	4,765,092		Revenue per Visit	259.10
Fixed Assets	248,691	Contract Allowance	0	0.0%	Revenue per Episode	2,260.46
Other Assets	876,149	Operating Revenue	4,765,092	100.0%	Employee FTEs	0.00
Total Assets	3,937,924	Operating Expense	4,402,035	92.4%	Current Ratio	1.8
Current Liabilities	1,663,786	Operating Margin	363,057	7.6%	Days to Collect	89.7
Long Term Liabilities	150,000	Other Income	119,279	2.5%	Avg Payment Days	120.6
Total Equity	2,124,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,937,924	Net Profit or Loss	482,336	10.1%	Return on Equity	22.7%

059011 APEX HOME HEALTH CARE, INC

1619 1/2 VICTORY BOULEVARD

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.0%

Balance Sheet

Income Statement

Current Assets	396,192	Total Charges	404,020		Revenue per Visit	324.69
Fixed Assets	848	Contract Allowance	0	0.0%	Revenue per Episode	2,436.04
Other Assets	0	Operating Revenue	404,020	100.0%	Employee FTEs	0.00
Total Assets	397,040	Operating Expense	406,706	100.7%	Current Ratio	2.7
Current Liabilities	149,016	Operating Margin	-2,686	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	248,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,040	Net Profit or Loss	(2,686)	-0.7%	Return on Equity	-1.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553111 APOLLO HOME HEALTHCARE

533 PETERS AVENUE SUITE 100

12/31/2023 365 Days Submitted

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.0%

Balance Sheet

Income Statement

Current Assets	2,112,488	Total Charges	12,877,836		Revenue per Visit	334.48
Fixed Assets	9,460	Contract Allowance	0	0.0%	Revenue per Episode	3,084.16
Other Assets	6,915,566	Operating Revenue	12,877,836	100.0%	Employee FTEs	0.00
Total Assets	9,037,514	Operating Expense	9,834,871	76.4%	Current Ratio	(24.4)
Current Liabilities	-86,537	Operating Margin	3,042,965	23.6%	Days to Collect	40.6
Long Term Liabilities	9,329,848	Other Income	151,326	1.2%	Avg Payment Days	0.1
Total Equity	-205,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,037,514	Net Profit or Loss	3,194,291	24.8%	Return on Equity	-1,552.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059469 APPLE HEALTHCARE INC

9613 ARROW ROUTE BLDG 3 SUITE K 12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	164,757	Total Charges	1,384,090		Revenue per Visit	305.97
Fixed Assets	92,463	Contract Allowance	0	0.0%	Revenue per Episode	1,905.19
Other Assets	0	Operating Revenue	1,384,090	100.0%	Employee FTEs	0.00
Total Assets	164,757	Operating Expense	1,271,902	91.9%	Current Ratio	2.1
Current Liabilities	78,793	Operating Margin	112,188	8.1%	Days to Collect	0.0
Long Term Liabilities	161,016	Other Income	522	0.0%	Avg Payment Days	7.2
Total Equity	-75,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,757	Net Profit or Loss	112,710	8.1%	Return on Equity	-150.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059731 APPLIED HEALTHCARE SOLUTIONS INC

2865 SUNRISE BLVD, SUITE 104

12/31/2023 365 Days Submitted

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	86,503	Total Charges	3,471,934		Revenue per Visit	286.17
Fixed Assets	511,118	Contract Allowance	23,553	0.7%	Revenue per Episode	3,625.53
Other Assets	948,982	Operating Revenue	3,448,381	99.3%	Employee FTEs	0.00
Total Assets	1,485,024	Operating Expense	2,457,164	71.3%	Current Ratio	0.2
Current Liabilities	514,787	Operating Margin	991,217	28.7%	Days to Collect	5.5
Long Term Liabilities	300,037	Other Income	54,981	1.6%	Avg Payment Days	76.5
Total Equity	670,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,485,024	Net Profit or Loss	1,046,198	30.3%	Return on Equity	156.1%

559711 APPROVED HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,635	Total Charges	170,047		Revenue per Visit	297.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,249.15
Other Assets	0	Operating Revenue	170,047	100.0%	Employee FTEs	0.00
Total Assets	9,635	Operating Expense	115,487	67.9%	Current Ratio	
Current Liabilities	0	Operating Margin	54,560	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,635	Net Profit or Loss	54,560	32.1%	Return on Equity	566.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559790 APRIL HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	62,449	Total Charges	659,755		Revenue per Visit	324.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,121.88
Other Assets	0	Operating Revenue	659,755	100.0%	Employee FTEs	0.00
Total Assets	62,449	Operating Expense	642,990	97.5%	Current Ratio	1.4
Current Liabilities	45,684	Operating Margin	16,765	2.5%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	16,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,449	Net Profit or Loss	16,765	2.5%	Return on Equity	100.0%

559143 ARBA HOME HEALTHCARE, INC

5958 VINELAND AVE, SUITE H

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	367,176	Total Charges	866,971		Revenue per Visit	299.56
Fixed Assets	61,250	Contract Allowance	0	0.0%	Revenue per Episode	2,177.73
Other Assets	0	Operating Revenue	866,971	100.0%	Employee FTEs	0.00
Total Assets	409,048	Operating Expense	711,982	82.1%	Current Ratio	35.7
Current Liabilities	10,280	Operating Margin	154,989	17.9%	Days to Collect	139.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	398,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,048	Net Profit or Loss	154,989	17.9%	Return on Equity	38.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559033 ARCAM HOME HEALTH CARE

25115 AVENUE STANFORD, SUITE A 211 12/31/2023 365 Days Submitted

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	40,671	Total Charges	420,248		Revenue per Visit	428.97
Fixed Assets	148,973	Contract Allowance	0	0.0%	Revenue per Episode	2,140.49
Other Assets	6,293	Operating Revenue	420,248	100.0%	Employee FTEs	0.00
Total Assets	146,679	Operating Expense	386,108	91.9%	Current Ratio	2.1
Current Liabilities	19,721	Operating Margin	34,140	8.1%	Days to Collect	0.0
Long Term Liabilities	117,757	Other Income	1	0.0%	Avg Payment Days	6.6
Total Equity	9,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,679	Net Profit or Loss	34,141	8.1%	Return on Equity	371.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059006 ARCHANGEL HOME HEALTH, INC

16446 WOODRUFF AVENUE, SUITE A 12/31/2023 365 Days Submitted

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.9%

Balance Sheet

Income Statement

Current Assets	498,671	Total Charges	6,818,605		Revenue per Visit	416.83
Fixed Assets	237,997	Contract Allowance	28,413	0.4%	Revenue per Episode	2,193.15
Other Assets	83,776	Operating Revenue	6,790,192	99.6%	Employee FTEs	0.00
Total Assets	596,576	Operating Expense	6,844,628	100.8%	Current Ratio	0.8
Current Liabilities	661,941	Operating Margin	-54,436	-0.8%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.3
Total Equity	-65,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,576	Net Profit or Loss	(54,436)	-0.8%	Return on Equity	83.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2023

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

553110 ARDEN HOME HEALTH

1415 E COLORADO ST SUITE 211

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	35,437	Total Charges	3,548,737		Revenue per Visit	263.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,753.55
Other Assets	0	Operating Revenue	3,548,737	100.0%	Employee FTEs	0.00
Total Assets	35,437	Operating Expense	3,046,923	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	501,814	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,437	Net Profit or Loss	501,814	14.1%	Return on Equity	1,416.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559016 ARDENT HOME HEALTH & PALLIATIVE CARE

2040 N WINERY AVE, SUITE 101

12/31/2023 365 Days Submitted

FRESNO, CA 93703

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 81.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	764,349	Total Charges	388,896	Revenue per Visit	263.45
Fixed Assets	174,652	Contract Allowance	32,198	8.3%	Revenue per Episode 2,028.90
Other Assets	-1,282,319	Operating Revenue	356,698	91.7%	Employee FTEs 0.00
Total Assets	-457,171	Operating Expense	491,800	137.9%	Current Ratio 2.9
Current Liabilities	259,839	Operating Margin	-135,102	-37.9%	Days to Collect 782.1
Long Term Liabilities	-4,196	Other Income	0	0.0%	Avg Payment Days 119.5
Total Equity	-712,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-457,171	Net Profit or Loss	(135,102)	-37.9%	Return on Equity 19.0%

559534 ARDENT HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

SAN LEANDRO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,321,484	Total Charges	5,790,810	Medicare Part A	74.8%
Fixed Assets	5,920	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	5,790,810	100.0%	Revenue per Visit 412.36
Total Assets	2,327,404	Operating Expense	2,997,997	51.8%	Revenue per Episode 3,069.63
Current Liabilities	0	Operating Margin	2,792,813	48.2%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	2,327,404	Other Expense	0	0.0%	Days to Collect 120.0
Total Liab. and Equity	2,327,404	Net Profit or Loss	2,792,813	48.2%	Avg Payment Days 0.0

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559412 ARES HOME HEALTH INC

14540 VICTORY BLVD SUITE 212

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	4,270,151	Total Charges	9,620,035		Revenue per Visit	171.99
Fixed Assets	14,213	Contract Allowance	0	0.0%	Revenue per Episode	2,335.41
Other Assets	4,624,255	Operating Revenue	9,620,035	100.0%	Employee FTEs	0.00
Total Assets	8,905,573	Operating Expense	8,905,629	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	714,406	7.4%	Days to Collect	0.0
Long Term Liabilities	218,468	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,687,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,905,573	Net Profit or Loss	714,406	7.4%	Return on Equity	8.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059432 ARGUS HOME HEALTH, INC

13746 VICTORY BOULEVARD, SUITE 215 12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	8,969	Total Charges	597,002		Revenue per Visit	255.24
Fixed Assets	4,620	Contract Allowance	0	0.0%	Revenue per Episode	2,606.04
Other Assets	44,827	Operating Revenue	597,002	100.0%	Employee FTEs	0.00
Total Assets	54,501	Operating Expense	501,185	84.0%	Current Ratio	8,969.0
Current Liabilities	1	Operating Margin	95,817	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,501	Net Profit or Loss	95,817	16.0%	Return on Equity	175.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059634 ARIAS HOME HEALTH

4811 CHIPPENDALE DRIVE, SUITE 201 12/31/2023 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	272,066	Total Charges	10,932,945		Revenue per Visit	320.03
Fixed Assets	66,155	Contract Allowance	0	0.0%	Revenue per Episode	3,413.35
Other Assets	0	Operating Revenue	10,932,945	100.0%	Employee FTEs	0.00
Total Assets	331,067	Operating Expense	11,172,995	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-240,050	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,198	0.0%	Avg Payment Days	0.0
Total Equity	331,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,067	Net Profit or Loss	(238,852)	-2.2%	Return on Equity	-72.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059417 ARISE HOME CARE CORP

1420 N. CLAREMONT BLVD, UNIT 203B 12/31/2023 365 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	144,744	Total Charges	430,211		Revenue per Visit	292.77
Fixed Assets	42,795	Contract Allowance	0	0.0%	Revenue per Episode	1,915.81
Other Assets	0	Operating Revenue	430,211	100.0%	Employee FTEs	0.00
Total Assets	144,744	Operating Expense	479,601	111.5%	Current Ratio	75.2
Current Liabilities	1,926	Operating Margin	-49,390	-11.5%	Days to Collect	0.0
Long Term Liabilities	36,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	106,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,744	Net Profit or Loss	(49,390)	-11.5%	Return on Equity	-46.2%

559295 ARKA HOME HEALTH CARE, INC

8537 RESEDA BLVD 12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	49,755	Total Charges	538,537		Revenue per Visit	302.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,268.95
Other Assets	0	Operating Revenue	538,537	100.0%	Employee FTEs	0.00
Total Assets	49,755	Operating Expense	472,020	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	66,517	12.4%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,755	Net Profit or Loss	66,517	12.4%	Return on Equity	133.7%

Submitted Rpts

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HHA Profile Report - 2023

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

753176 ARKA HOME HEALTH SERVICES

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,741	Total Charges	705,576		Medicare Part A	221.2%
Fixed Assets	0	Contract Allowance	20,086	2.8%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	685,490	97.2%	Revenue per Visit	747.95
Total Assets	7,741	Operating Expense	665,542	97.1%	Revenue per Episode	4,708.35
Current Liabilities	0	Operating Margin	19,948	2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	350	0.1%	Current Ratio	
Total Equity	7,741	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	7,741	Net Profit or Loss	20,298	3.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	262.2%

559693 ARMA HOME HEALTH INC.

12/31/2023 365 Days Submitted

MONTEREY PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	15,058	Total Charges	494,162		Medicare Part A	97.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	494,162	100.0%	Revenue per Visit	309.63
Total Assets	15,058	Operating Expense	433,354	87.7%	Revenue per Episode	1,745.99
Current Liabilities	0	Operating Margin	60,808	12.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	15,058	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	15,058	Net Profit or Loss	60,808	12.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	403.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059698 ARMING HOME HEALTH, INC

11565 LAUREL CANYON BLVD, STE 204 12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	201,957	Total Charges	467,311		Revenue per Visit	235.90
Fixed Assets	374,366	Contract Allowance	49,776	10.7%	Revenue per Episode	2,645.81
Other Assets	4,600	Operating Revenue	417,535	89.3%	Employee FTEs	0.00
Total Assets	298,624	Operating Expense	317,088	75.9%	Current Ratio	49.3
Current Liabilities	4,098	Operating Margin	100,447	24.1%	Days to Collect	0.0
Long Term Liabilities	263,444	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,722	Net Profit or Loss	100,447	24.1%	Return on Equity	285.5%

559538 ARNEMETIA HOME HEALTH INC.

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,680	Total Charges	179,460		Revenue per Visit	366.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,319.40
Other Assets	0	Operating Revenue	179,460	100.0%	Employee FTEs	0.00
Total Assets	1,680	Operating Expense	170,692	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	8,768	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,680	Net Profit or Loss	8,768	4.9%	Return on Equity	521.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557765 AROUND THE CLOCK HOME CARE

5251 OFFICE PARK DRIVE, SUITE 400 12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	4,616,968	Total Charges	14,515,065	Revenue per Visit	321.95
Fixed Assets	1,598,981	Contract Allowance	164,137	1.1%	Revenue per Episode 2,247.74
Other Assets	0	Operating Revenue	14,350,928	98.9%	Employee FTEs 0.00
Total Assets	5,423,096	Operating Expense	14,014,766	97.7%	Current Ratio 30.2
Current Liabilities	153,045	Operating Margin	336,162	2.3%	Days to Collect 60.5
Long Term Liabilities	346,587	Other Income	121,709	0.8%	Avg Payment Days 4.0
Total Equity	4,923,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,423,096	Net Profit or Loss	457,871	3.2%	Return on Equity 9.3%

058013 ARPI, INC HOME HEALTH CARE

206 N JACKSON ST, STE 100 2/28/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	1,162,225	Total Charges	3,411,150	Revenue per Visit	236.19
Fixed Assets	424,116	Contract Allowance	0	0.0%	Revenue per Episode 2,984.20
Other Assets	0	Operating Revenue	3,411,150	100.0%	Employee FTEs 0.00
Total Assets	1,263,998	Operating Expense	3,224,754	94.5%	Current Ratio 7.2
Current Liabilities	161,294	Operating Margin	186,396	5.5%	Days to Collect 14.1
Long Term Liabilities	0	Other Income	33,138	1.0%	Avg Payment Days 15.8
Total Equity	1,102,704	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,263,998	Net Profit or Loss	219,534	6.4%	Return on Equity 19.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

753121 ARROWHEAD HOME INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	23,738	Total Charges	473,976		Medicare Part A	109.8%
Fixed Assets	9,549	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	473,976	100.0%	Revenue per Visit	254.04
Total Assets	25,682	Operating Expense	497,165	104.9%	Revenue per Episode	3,060.47
Current Liabilities	46,125	Operating Margin	-23,189	-4.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-20,443	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	25,682	Net Profit or Loss	(23,189)	-4.9%	Avg Payment Days	5.5
					Depreciation Rate	0.0%
					Return on Equity	113.4%

058445 ART HOME HEALTH CARE, INC

6930 OWENSMOUTH AVE, SUITE 200

12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	335,561	Total Charges	3,299,978		Medicare Part A	89.8%
Fixed Assets	381,093	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	89,344	Operating Revenue	3,299,978	100.0%	Revenue per Visit	192.27
Total Assets	618,972	Operating Expense	3,357,342	101.7%	Revenue per Episode	2,299.83
Current Liabilities	56,767	Operating Margin	-57,364	-1.7%	Employee FTEs	0.00
Long Term Liabilities	174,820	Other Income	1,409	0.0%	Current Ratio	5.9
Total Equity	387,385	Other Expense	0	0.0%	Days to Collect	6.1
Total Liab. and Equity	618,972	Net Profit or Loss	(55,955)	-1.7%	Avg Payment Days	5.1
					Depreciation Rate	0.0%
					Return on Equity	-14.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559366 ART OF HEALING HOME HEALTH CARE, INC

7034 VAN NUYS BLVD, SUITE D

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	5,895	Total Charges	328,437		Revenue per Visit	607.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,146.94
Other Assets	0	Operating Revenue	328,437	100.0%	Employee FTEs	0.00
Total Assets	5,895	Operating Expense	272,756	83.0%	Current Ratio	0.5
Current Liabilities	11,380	Operating Margin	55,681	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	0.0
Total Equity	-5,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,895	Net Profit or Loss	55,719	17.0%	Return on Equity	-1,015.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559121 ART OF NURSING HOME CARE, INC

20121 VENTURA BLVD, SUITE 206

12/31/2023 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	45,216	Total Charges	735,132	Revenue per Visit	278.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,492.65
Other Assets	2,500	Operating Revenue	735,132	100.0%	Employee FTEs 0.00
Total Assets	47,716	Operating Expense	690,596	93.9%	Current Ratio
Current Liabilities	0	Operating Margin	44,536	6.1%	Days to Collect 1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	47,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,716	Net Profit or Loss	44,536	6.1%	Return on Equity 93.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559330 ARTEMIS HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 202

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	12,548	Total Charges	580,935		Revenue per Visit	302.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,298.05
Other Assets	0	Operating Revenue	580,935	100.0%	Employee FTEs	0.00
Total Assets	12,548	Operating Expense	610,788	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,853	-5.1%	Days to Collect	0.0
Long Term Liabilities	106,497	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-93,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,548	Net Profit or Loss	(29,853)	-5.1%	Return on Equity	31.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557775 AS'LIEF HOME HEALTH

4138 EAGLE ROCK BLVD, SUITE B

8/31/2023 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	220,028	Total Charges	2,708,041		Revenue per Visit	309.06
Fixed Assets	59,730	Contract Allowance	0	0.0%	Revenue per Episode	2,296.34
Other Assets	241,019	Operating Revenue	2,708,041	100.0%	Employee FTEs	0.00
Total Assets	499,936	Operating Expense	2,398,786	88.6%	Current Ratio	1.1
Current Liabilities	205,805	Operating Margin	309,255	11.4%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	27.5
Total Equity	294,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,936	Net Profit or Loss	309,265	11.4%	Return on Equity	105.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559299 ASAP HOME HEALTH CARE, INC

227 NORTH CENTRAL AVE, SUITE 506 12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	34,905	Total Charges	263,385		Revenue per Visit	309.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,236.56
Other Assets	0	Operating Revenue	263,385	100.0%	Employee FTEs	0.00
Total Assets	34,905	Operating Expense	259,169	98.4%	Current Ratio	1.1
Current Liabilities	30,689	Operating Margin	4,216	1.6%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.2
Total Equity	4,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,905	Net Profit or Loss	4,216	1.6%	Return on Equity	100.0%

559531 ASCEND HOME HEALTH

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	62,181	Total Charges	578,453		Revenue per Visit	291.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,131.99
Other Assets	2,200	Operating Revenue	578,453	100.0%	Employee FTEs	0.00
Total Assets	64,381	Operating Expense	518,032	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	60,421	10.4%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,381	Net Profit or Loss	60,421	10.4%	Return on Equity	93.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059283 ASHERAH HOME & PALLIATIVE CARE, INC

444 IRVING DR SUITE 202

12/31/2023 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.9%

Medicare Part B 0.0%

Revenue per Visit 353.85

Revenue per Episode 2,340.06

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 25.2%

Balance Sheet

Income Statement

Current Assets	5,250	Total Charges	1,299,516
Fixed Assets	5,493	Contract Allowance	0
Other Assets	63,901	Operating Revenue	1,299,516
Total Assets	69,151	Operating Expense	1,290,663
Current Liabilities	33,993	Operating Margin	8,853
Long Term Liabilities	0	Other Income	2
Total Equity	35,158	Other Expense	0
Total Liab. and Equity	69,151	Net Profit or Loss	8,855

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103

12/31/2023 365 Days Submitted

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Medicare Part B 0.0%

Revenue per Visit 476.61

Revenue per Episode 3,442.34

Employee FTEs 0.00

Current Ratio 38.0

Days to Collect 78.4

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 91.6%

Balance Sheet

Income Statement

Current Assets	5,923,328	Total Charges	27,028,872
Fixed Assets	65,368	Contract Allowance	-371,486
Other Assets	3,631,170	Operating Revenue	27,400,358
Total Assets	9,602,266	Operating Expense	18,979,391
Current Liabilities	155,902	Operating Margin	8,420,967
Long Term Liabilities	239,073	Other Income	0
Total Equity	9,188,641	Other Expense	0
Total Liab. and Equity	9,583,616	Net Profit or Loss	8,420,967

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557747 ASIAN NETWORK PACIFIC HOME CARE, INC

212 9TH STREET, SUITE 205

12/31/2023 365 Days Submitted

OAKLAND, CA 94607

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	1,291,057	Total Charges	5,281,353		Revenue per Visit	359.40
Fixed Assets	18,804	Contract Allowance	0	0.0%	Revenue per Episode	3,505.68
Other Assets	0	Operating Revenue	5,281,353	100.0%	Employee FTEs	0.00
Total Assets	1,291,057	Operating Expense	5,643,823	106.9%	Current Ratio	4.2
Current Liabilities	304,266	Operating Margin	-362,470	-6.9%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	341	0.0%	Avg Payment Days	16.3
Total Equity	986,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,291,057	Net Profit or Loss	(362,129)	-6.9%	Return on Equity	-36.7%

059743 ASKLEPIUS HOME HEALTH, INC

14039 SHERMAN WAY, SUITE #202

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	34,566	Total Charges	2,766,098		Revenue per Visit	142.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,889.39
Other Assets	0	Operating Revenue	2,766,098	100.0%	Employee FTEs	0.00
Total Assets	34,566	Operating Expense	2,531,532	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	234,566	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,566	Net Profit or Loss	234,566	8.5%	Return on Equity	678.6%

Submitted Rpts

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HHA Profile Report - 2023

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

757023 ASPET HOME HEALTH

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059761 ASPIRE HEALTHCARE SERVICES

222 N MOUNTAN AVENUE SUITE 201 A

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			
Current Assets	301,413	Total Charges	2,017,523		
Fixed Assets	8,311	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	383,510	Operating Revenue	2,017,523	100.0%	Revenue per Episode
Total Assets	684,923	Operating Expense	1,822,003	90.3%	Employee FTEs
Current Liabilities	29,995	Operating Margin	195,520	9.7%	Current Ratio
Long Term Liabilities	16,770	Other Income	0	0.0%	Days to Collect
Total Equity	638,158	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	684,923	Net Profit or Loss	195,520	9.7%	Depreciation Rate
					Return on Equity

Submitted Rpts

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HHA Profile Report - 2023

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

559029 ASPIRE HOME HEALTH

3475 INVESTMENT BLVD., 12/31/2023 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	779,658	Total Charges	3,334,849		Revenue per Visit	375.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,308.14
Other Assets	0	Operating Revenue	3,334,849	100.0%	Employee FTEs	0.00
Total Assets	779,658	Operating Expense	3,123,359	93.7%	Current Ratio	7.9
Current Liabilities	99,018	Operating Margin	211,490	6.3%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	10,733	0.3%	Avg Payment Days	10.8
Total Equity	680,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	779,658	Net Profit or Loss	222,223	6.7%	Return on Equity	32.6%

058326 ASPIRE HOME HEALTHCARE

5830 OBERLIN DRIVE, SUITE 200 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.5%

Balance Sheet

Income Statement

Current Assets	565,739	Total Charges	3,855,959		Revenue per Visit	281.66
Fixed Assets	39,055	Contract Allowance	5,203	0.1%	Revenue per Episode	2,304.50
Other Assets	2,269	Operating Revenue	3,850,756	99.9%	Employee FTEs	0.00
Total Assets	575,516	Operating Expense	3,315,482	86.1%	Current Ratio	2.1
Current Liabilities	274,747	Operating Margin	535,274	13.9%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	486,245	12.6%	Avg Payment Days	20.6
Total Equity	300,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,516	Net Profit or Loss	1,021,519	26.5%	Return on Equity	339.6%

Submitted Rpts

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HHA Profile Report - 2023

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

059707 ASPIRE HOME HEALTHCARE OF NORTHERN CALIFORNIA, INC

545 FORBES AVE

12/31/2023 365 Days Submitted

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 74.0%

Balance Sheet

Income Statement

Current Assets	1,470,519	Total Charges	5,481,782		Revenue per Visit	332.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,344.54
Other Assets	2,401	Operating Revenue	5,481,782	100.0%	Employee FTEs	0.00
Total Assets	1,472,920	Operating Expense	2,746,191	50.1%	Current Ratio	5.6
Current Liabilities	263,248	Operating Margin	2,735,591	49.9%	Days to Collect	98.0
Long Term Liabilities	0	Other Income	501,893	9.2%	Avg Payment Days	8.3
Total Equity	1,209,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,472,920	Net Profit or Loss	3,237,484	59.1%	Return on Equity	267.6%

559322 ASPIRE LA HOME HEALTH CARE, INC

500 N CENTRAL AVE, SUITE 960

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	16,748	Total Charges	1,420,492		Revenue per Visit	307.13
Fixed Assets	100,916	Contract Allowance	0	0.0%	Revenue per Episode	2,473.93
Other Assets	0	Operating Revenue	1,420,492	100.0%	Employee FTEs	0.00
Total Assets	117,664	Operating Expense	1,066,363	75.1%	Current Ratio	5.1
Current Liabilities	3,290	Operating Margin	354,129	24.9%	Days to Collect	0.0
Long Term Liabilities	106,916	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	7,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,664	Net Profit or Loss	354,129	24.9%	Return on Equity	4,748.3%

Submitted Rpts

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HHA Profile Report - 2023

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

059607 ASSIST ON CALL PROFESSIONAL IN-HOME CARE SERVICES

2100 MONUMENT BLVD, SUITE 8-A

12/31/2023 365 Days Submitted

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	281,530	Total Charges	1,478,758	Revenue per Visit	387.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,014.84
Other Assets	0	Operating Revenue	1,478,758	100.0%	Employee FTEs 0.00
Total Assets	281,530	Operating Expense	1,441,267	97.5%	Current Ratio 0.5
Current Liabilities	528,557	Operating Margin	37,491	2.5%	Days to Collect 0.0
Long Term Liabilities	406,379	Other Income	138,613	9.4%	Avg Payment Days 69.5
Total Equity	-653,406	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	281,530	Net Profit or Loss	176,104	11.9%	Return on Equity -27.0%

Submitted Rpts

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HHA Profile Report - 2023

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

058156 ASSISTED HEALTHCARE SERVICES

1900 WEST GARVEY AVENUE, S, SUITE 210 12/31/2023 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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HHA Profile Report - 2023

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

557514 ASSISTED HEALTHCARE SERVICES

10550 SEPULVEDA BLVD, STE. 118

12/31/2023 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2023

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

058039 ASSISTED HOME CARE

4450 WESTINGHOUSE STREET, SUITE #101 12/31/2023 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	14,185,769	Total Charges	6,594,874	Revenue per Visit	283.53
Fixed Assets	0	Contract Allowance	12,600	0.2%	Revenue per Episode 2,431.64
Other Assets	0	Operating Revenue	6,582,274	99.8%	Employee FTEs 0.00
Total Assets	14,185,769	Operating Expense	4,137,869	62.9%	Current Ratio 2.3
Current Liabilities	6,286,246	Operating Margin	2,444,405	37.1%	Days to Collect 544.4
Long Term Liabilities	0	Other Income	41	0.0%	Avg Payment Days 86.9
Total Equity	7,899,523	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,185,769	Net Profit or Loss	2,444,446	37.1%	Return on Equity 30.9%

Submitted Rpts

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HHA Profile Report - 2023

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

058067 ASSISTED HOME CARE

3731 WILSHIRE BLVD STE 516

12/31/2023 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	14,185,769	Total Charges	3,583,231		Revenue per Visit	336.89
Fixed Assets	0	Contract Allowance	42,701	1.2%	Revenue per Episode	2,570.56
Other Assets	0	Operating Revenue	3,540,530	98.8%	Employee FTEs	0.00
Total Assets	14,185,769	Operating Expense	2,959,146	83.6%	Current Ratio	2.3
Current Liabilities	6,286,246	Operating Margin	581,384	16.4%	Days to Collect	1,012.2
Long Term Liabilities	0	Other Income	334	0.0%	Avg Payment Days	121.5
Total Equity	7,899,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,185,769	Net Profit or Loss	581,718	16.4%	Return on Equity	7.4%

Submitted Rpts

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HHA Profile Report - 2023

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

557089 ASSISTED HOME CARE

10550 SEPULVEDA BLVD SUITE 116 12/31/2023 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	14,185,769	Total Charges	7,089,706		Revenue per Visit	292.64
Fixed Assets	0	Contract Allowance	98,017	1.4%	Revenue per Episode	2,548.51
Other Assets	0	Operating Revenue	6,991,689	98.6%	Employee FTEs	0.00
Total Assets	14,185,769	Operating Expense	5,878,615	84.1%	Current Ratio	2.3
Current Liabilities	6,286,246	Operating Margin	1,113,074	15.9%	Days to Collect	512.5
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days	61.2
Total Equity	7,899,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,185,769	Net Profit or Loss	1,113,483	15.9%	Return on Equity	14.1%

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HHA Profile Report - 2023

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

058324 ASSISTED HOME HEALTH

115 E MICHELTORENA STREET, SUITE 201 12/31/2023 365 Days Settled

SANTA BARBARA, CA 93101

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	14,185,769	Total Charges	7,481,910	Revenue per Visit	290.66	
Fixed Assets	0	Contract Allowance	135,892	1.8%	Revenue per Episode	2,819.23
Other Assets	0	Operating Revenue	7,346,018	98.2%	Employee FTEs	0.00
Total Assets	14,185,769	Operating Expense	5,179,955	70.5%	Current Ratio	2.3
Current Liabilities	6,286,246	Operating Margin	2,166,063	29.5%	Days to Collect	487.8
Long Term Liabilities	0	Other Income	74	0.0%	Avg Payment Days	69.4
Total Equity	7,899,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,185,769	Net Profit or Loss	2,166,137	29.5%	Return on Equity	27.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557784 ASSISTED HOME HEALTH

1900 WEST GARVEY AVENUE SOUTH,
SUITE #220

12/31/2023 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	14,185,769	Total Charges	1,506,968		Revenue per Visit	382.27
Fixed Assets	0	Contract Allowance	36,602	2.4%	Revenue per Episode	2,490.30
Other Assets	0	Operating Revenue	1,470,366	97.6%	Employee FTEs	0.00
Total Assets	14,185,769	Operating Expense	2,353,053	160.0%	Current Ratio	2.3
Current Liabilities	6,286,246	Operating Margin	-882,687	-60.0%	Days to Collect	2,437.2
Long Term Liabilities	0	Other Income	403	0.0%	Avg Payment Days	152.8
Total Equity	7,899,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,185,769	Net Profit or Loss	(882,284)	-60.0%	Return on Equity	-11.2%

559460 ASSISTING HANDS HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	150,000	Total Charges	561,191		Revenue per Visit	272.30
Fixed Assets	72,149	Contract Allowance	0	0.0%	Revenue per Episode	2,132.31
Other Assets	48,939	Operating Revenue	561,191	100.0%	Employee FTEs	0.00
Total Assets	247,352	Operating Expense	442,896	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	118,295	21.1%	Days to Collect	0.0
Long Term Liabilities	204,281	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,352	Net Profit or Loss	118,295	21.1%	Return on Equity	274.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559607 ASSOCIATE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

MANTECA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	219,842	Total Charges	1,087,597		Medicare Part A	94.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,087,597	100.0%	Revenue per Visit	384.66
Total Assets	219,842	Operating Expense	1,228,425	112.9%	Revenue per Episode	2,726.37
Current Liabilities	45,497	Operating Margin	-140,828	-12.9%	Employee FTEs	0.00
Long Term Liabilities	526,709	Other Income	0	0.0%	Current Ratio	4.8
Total Equity	-352,364	Other Expense	0	0.0%	Days to Collect	14.1
Total Liab. and Equity	219,842	Net Profit or Loss	(140,828)	-12.9%	Avg Payment Days	13.5
					Depreciation Rate	0.0%
					Return on Equity	40.0%

059635 ASSURANCE HOME CARE

2255 WATT AVENUE, SUITE 20

12/31/2023 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	225,995	Total Charges	859,736		Medicare Part A	99.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	10,908	Operating Revenue	859,736	100.0%	Revenue per Visit	308.86
Total Assets	236,903	Operating Expense	865,789	100.7%	Revenue per Episode	3,175.86
Current Liabilities	-6,467	Operating Margin	-6,053	-0.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	6	0.0%	Current Ratio	(34.9)
Total Equity	243,370	Other Expense	0	0.0%	Days to Collect	13.5
Total Liab. and Equity	236,903	Net Profit or Loss	(6,047)	-0.7%	Avg Payment Days	(3.9)
					Depreciation Rate	0.0%
					Return on Equity	-2.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757364 ASSURE HOME HEALTH CARE

12/31/2023 257 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058117 ASSURED HOME HEALTH

196 COHASSET RD

12/31/2023 365 Days Settled

CHICO, CA 95926

Employee FTEs 0

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	138,460	Total Charges	1,439,839	Revenue per Visit	317.45	
Fixed Assets	0	Contract Allowance	17,987	1.2%	Revenue per Episode	2,603.26
Other Assets	3,881,704	Operating Revenue	1,421,852	98.8%	Employee FTEs	0.00
Total Assets	4,020,164	Operating Expense	1,783,875	125.5%	Current Ratio	0.1
Current Liabilities	1,063,069	Operating Margin	-362,023	-25.5%	Days to Collect	35.5
Long Term Liabilities	48,376	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	2,908,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,020,164	Net Profit or Loss	(362,023)	-25.5%	Return on Equity	-12.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757133 ASTRA HOME HEALTH CARE INC.

12/31/2023 354 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	44,919	Total Charges	351,216		Medicare Part A	133.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	351,216	100.0%	Revenue per Visit	323.87
Total Assets	44,919	Operating Expense	388,232	110.5%	Revenue per Episode	1,985.77
Current Liabilities	27,620	Operating Margin	-37,016	-10.5%	Employee FTEs	0.00
Long Term Liabilities	25,320	Other Income	1	0.0%	Current Ratio	1.6
Total Equity	-8,021	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	44,919	Net Profit or Loss	(37,015)	-10.5%	Avg Payment Days	25.2
					Depreciation Rate	0.0%
					Return on Equity	461.5%

753117 AT EASE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	67,866	Total Charges	553,492		Medicare Part A	108.0%
Fixed Assets	7,456	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	553,492	100.0%	Revenue per Visit	250.56
Total Assets	74,898	Operating Expense	566,542	102.4%	Revenue per Episode	2,470.39
Current Liabilities	26,197	Operating Margin	-13,050	-2.4%	Employee FTEs	0.00
Long Term Liabilities	69,446	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	-20,745	Other Expense	0	0.0%	Days to Collect	0.8
Total Liab. and Equity	74,898	Net Profit or Loss	(13,050)	-2.4%	Avg Payment Days	16.9
					Depreciation Rate	0.0%
					Return on Equity	62.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059329 AT HOME HEALTH SERVICES, INC

5530 CORBIN AVE, SUITE 228

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	273,156	Total Charges	732,305	Revenue per Visit	162.09	
Fixed Assets	2,000	Contract Allowance	0	0.0%	Revenue per Episode	2,813.13
Other Assets	38,044	Operating Revenue	732,305	100.0%	Employee FTEs	0.00
Total Assets	311,900	Operating Expense	843,793	115.2%	Current Ratio	2.5
Current Liabilities	111,231	Operating Margin	-111,488	-15.2%	Days to Collect	2.7
Long Term Liabilities	1,916,107	Other Income	0	0.0%	Avg Payment Days	49.2
Total Equity	-1,715,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,900	Net Profit or Loss	(111,488)	-15.2%	Return on Equity	6.5%

559247 AT HOME NURSING CARE INC

531 ENCINITAS BLVD, SUITE 120

12/31/2023 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757247 ATHELLA HOME HEALTH INC

12/31/2023 314 Days *Settled

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559233 ATHENA HOME HEALTH CARE

7636 N INGRAM AVE

12/31/2023 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	463,762	Total Charges	2,178,679		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	2,178,679	100.0%	Revenue per Episode
Total Assets	463,762	Operating Expense	1,716,874	78.8%	Employee FTEs
Current Liabilities	149,276	Operating Margin	461,805	21.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	314,486	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	463,762	Net Profit or Loss	461,805	21.2%	Depreciation Rate
					Return on Equity

Submitted Rpts

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HHA Profile Report - 2023

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

559246 ATHOME HEALTHCARE TEAM - EAST BAY, LLC

1875 OLYMPIC BLVD, SUITE 201

12/31/2023 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

Balance Sheet

Income Statement

Current Assets	36,899	Total Charges	264,111		Revenue per Visit	464.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,410.67
Other Assets	0	Operating Revenue	264,111	100.0%	Employee FTEs	0.00
Total Assets	36,899	Operating Expense	478,829	181.3%	Current Ratio	6.1
Current Liabilities	6,046	Operating Margin	-214,718	-81.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	249,606	94.5%	Avg Payment Days	4.6
Total Equity	30,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,899	Net Profit or Loss	34,888	13.2%	Return on Equity	113.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059644 ATHOME HEALTHCARE TEAM, LLC

100 TOWER ROAD, SUITE 15

12/31/2023 365 Days Settled

AMERICAN CANYON, CA 94503

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	474,097	Total Charges	2,282,421		Revenue per Visit	491.24
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode	3,078.58
Other Assets	0	Operating Revenue	2,282,421	100.0%	Employee FTEs	0.00
Total Assets	475,597	Operating Expense	2,354,817	103.2%	Current Ratio	7.1
Current Liabilities	66,436	Operating Margin	-72,396	-3.2%	Days to Collect	16.9
Long Term Liabilities	945,852	Other Income	360,769	15.8%	Avg Payment Days	10.3
Total Equity	-536,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475,597	Net Profit or Loss	288,373	12.6%	Return on Equity	-53.7%

059781 ATIVA HOME HEALTH

18022 COWAN SUITE 215

12/31/2023 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757255 ATLANTIC HOME HEALTH CARE INC

12/31/2023 241 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059277 ATRIUM HOME HEALTH, INC

1901 EAST LAMBERT RD, SUITE 207

12/31/2023 365 Days Submitted

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	115,602	Total Charges	129,142		Revenue per Visit	303.86
Fixed Assets	10,859	Contract Allowance	0	0.0%	Revenue per Episode	2,522.00
Other Assets	3,490	Operating Revenue	129,142	100.0%	Employee FTEs	0.00
Total Assets	120,824	Operating Expense	184,442	142.8%	Current Ratio	0.7
Current Liabilities	166,177	Operating Margin	-55,300	-42.8%	Days to Collect	264.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	277.0
Total Equity	-45,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,824	Net Profit or Loss	(55,300)	-42.8%	Return on Equity	121.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559552 ATTA HEALTHCARE INC.

12/31/2023 365 Days Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	229,964	Total Charges	2,799,671		
Fixed Assets	136,748	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	2,799,671	100.0%	458.03
Total Assets	330,512	Operating Expense	2,067,190	73.8%	Revenue per Episode
Current Liabilities	-15,922	Operating Margin	732,481	26.2%	2,515.41
Long Term Liabilities	0	Other Income	31	0.0%	Employee FTEs
Total Equity	346,434	Other Expense	0	0.0%	0.00
Total Liab. and Equity	330,512	Net Profit or Loss	732,512	26.2%	Current Ratio
					(14.4)
					Days to Collect
					0.0
					Avg Payment Days
					(2.8)
					Depreciation Rate
					0.0%
					Return on Equity
					211.4%

559320 ATTAIE HOME HEALTH CARE

4133 MOHR AVENUE, SUITE B

12/31/2023 365 Days Submitted

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	104,451	Total Charges	1,590,829		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,590,829	100.0%	328.99
Total Assets	104,451	Operating Expense	1,326,537	83.4%	Revenue per Episode
Current Liabilities	13,321	Operating Margin	264,292	16.6%	2,654.31
Long Term Liabilities	11,309	Other Income	0	0.0%	Employee FTEs
Total Equity	79,821	Other Expense	0	0.0%	0.00
Total Liab. and Equity	104,451	Net Profit or Loss	264,292	16.6%	Current Ratio
					7.8
					Days to Collect
					0.0
					Avg Payment Days
					0.1
					Depreciation Rate
					0.0%
					Return on Equity
					331.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553140 ATTAIN HEALTH HOME HEALTH, INC

1513 AVIATION BOULEVARD

12/31/2023 365 Days Settled

REDONDO BEACH, CA 90278

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	581,477	Total Charges	3,047,972			Revenue per Visit	284.64
Fixed Assets	259,347	Contract Allowance	0	0.0%		Revenue per Episode	2,903.81
Other Assets	0	Operating Revenue	3,047,972	100.0%		Employee FTEs	0.00
Total Assets	840,824	Operating Expense	2,152,050	70.6%		Current Ratio	43.9
Current Liabilities	13,246	Operating Margin	895,922	29.4%		Days to Collect	0.0
Long Term Liabilities	1,500	Other Income	214	0.0%		Avg Payment Days	0.0
Total Equity	826,078	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	840,824	Net Profit or Loss	896,136	29.4%		Return on Equity	108.5%

559519 ATTENTIVE HOME HEALTH INC

12/31/2023 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	16,782	Total Charges	657,962			Revenue per Visit	277.73
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	2,263.26
Other Assets	0	Operating Revenue	657,962	100.0%		Employee FTEs	0.00
Total Assets	16,782	Operating Expense	378,853	57.6%		Current Ratio	16.2
Current Liabilities	1,037	Operating Margin	279,109	42.4%		Days to Collect	0.0
Long Term Liabilities	52,582	Other Income	500	0.1%		Avg Payment Days	1.0
Total Equity	-36,837	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	16,782	Net Profit or Loss	279,609	42.5%		Return on Equity	-759.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058087 ATTENTIVE SERVICES HOME HEALTH INC

11240 MAGNOLIA BLVD, SUITE 103

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	285,922	Total Charges	1,128,949		Revenue per Visit	291.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,384.69
Other Assets	3,200	Operating Revenue	1,128,949	100.0%	Employee FTEs	0.00
Total Assets	289,122	Operating Expense	1,017,285	90.1%	Current Ratio	10.4
Current Liabilities	27,458	Operating Margin	111,664	9.9%	Days to Collect	40.6
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	111,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,122	Net Profit or Loss	111,664	9.9%	Return on Equity	100.0%

757121 AURA HOME HEALTH LLC

12/31/2023 383 Days Submitted

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	324,619	Total Charges	1,393,921		Revenue per Visit	446.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,284.06
Other Assets	0	Operating Revenue	1,393,921	100.0%	Employee FTEs	0.00
Total Assets	324,619	Operating Expense	989,541	71.0%	Current Ratio	(13.8)
Current Liabilities	-23,533	Operating Margin	404,380	29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	348,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,619	Net Profit or Loss	404,380	29.0%	Return on Equity	116.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559175 AURORA HOME CARE, INC

10545 BURBANK BLVD, SUITE 103

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	181,727	Total Charges	1,103,144		Revenue per Visit	264.12
Fixed Assets	26,880	Contract Allowance	0	0.0%	Revenue per Episode	2,567.13
Other Assets	0	Operating Revenue	1,103,144	100.0%	Employee FTEs	0.00
Total Assets	184,409	Operating Expense	1,111,458	100.8%	Current Ratio	16.2
Current Liabilities	11,250	Operating Margin	-8,314	-0.8%	Days to Collect	60.1
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	23,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,409	Net Profit or Loss	(8,314)	-0.8%	Return on Equity	-35.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559242 AURORA HOME HEALTH, INC

18341 SHERMAN WAY, SUITE 107

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	213,231	Total Charges	1,372,833	Revenue per Visit	294.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,459.55
Other Assets	0	Operating Revenue	1,372,833	100.0%	Employee FTEs 0.00
Total Assets	213,231	Operating Expense	1,282,849	93.4%	Current Ratio
Current Liabilities	0	Operating Margin	89,984	6.6%	Days to Collect 0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	213,231	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	213,231	Net Profit or Loss	89,984	6.6%	Return on Equity 42.2%

559512 AUTHENTIC HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	41,423	Total Charges	324,482	Revenue per Visit	287.84
Fixed Assets	207,144	Contract Allowance	0	0.0%	Revenue per Episode 2,246.78
Other Assets	0	Operating Revenue	324,482	100.0%	Employee FTEs 0.00
Total Assets	242,262	Operating Expense	334,115	103.0%	Current Ratio 2.2
Current Liabilities	18,954	Operating Margin	-9,633	-3.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	223,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	242,262	Net Profit or Loss	(9,633)	-3.0%	Return on Equity -4.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

753187 AUTHORIZED HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,157	Total Charges	399,616		Medicare Part A	118.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	399,616	100.0%	Revenue per Visit	256.90
Total Assets	35,157	Operating Expense	294,921	73.8%	Revenue per Episode	2,396.89
Current Liabilities	22,374	Operating Margin	104,695	26.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	12,783	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	35,157	Net Profit or Loss	104,695	26.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	819.0%

559759 AVA HOME HEALTH CARE INC

12/31/2023 365 Days Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,591	Total Charges	278,933		Medicare Part A	108.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	278,933	100.0%	Revenue per Visit	280.45
Total Assets	162,591	Operating Expense	262,340	94.1%	Revenue per Episode	2,423.05
Current Liabilities	25,998	Operating Margin	16,593	5.9%	Employee FTEs	0.00
Long Term Liabilities	120,000	Other Income	0	0.0%	Current Ratio	6.3
Total Equity	16,593	Other Expense	0	0.0%	Days to Collect	92.3
Total Liab. and Equity	162,591	Net Profit or Loss	16,593	5.9%	Avg Payment Days	36.2
					Depreciation Rate	0.0%
					Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

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

559608 AVAN HOME HEALTH CARE INC

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	98,458	Total Charges	561,918		Medicare Part A	107.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	561,918	100.0%	Revenue per Visit	315.33
Total Assets	98,458	Operating Expense	463,460	82.5%	Revenue per Episode	2,673.34
Current Liabilities	0	Operating Margin	98,458	17.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	98,458	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	98,458	Net Profit or Loss	98,458	17.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

557656 AVANCE HOME HEALTH, INC

1350 O STREET, STE 303

12/31/2023 365 Days Submitted

FRESNO, CA 93721

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	324,892	Total Charges	1,012,530		Medicare Part A	24.6%
Fixed Assets	87,782	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,012,530	100.0%	Revenue per Visit	294.95
Total Assets	367,383	Operating Expense	1,282,819	126.7%	Revenue per Episode	2,268.41
Current Liabilities	169,360	Operating Margin	-270,289	-26.7%	Employee FTEs	0.00
Long Term Liabilities	504,337	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	-306,314	Other Expense	0	0.0%	Days to Collect	23.8
Total Liab. and Equity	367,383	Net Profit or Loss	(270,289)	-26.7%	Avg Payment Days	29.2
					Depreciation Rate	0.0%
					Return on Equity	88.2%

Submitted Rpts

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HHA Profile Report - 2023

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

559490 AVANTA HOME HEALTH SERVICES

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,537	Total Charges	208,071		Medicare Part A	107.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1,600	Operating Revenue	208,071	100.0%	Revenue per Visit	296.30
Total Assets	22,137	Operating Expense	187,034	89.9%	Revenue per Episode	2,174.81
Current Liabilities	0	Operating Margin	21,037	10.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	22,137	Other Expense	0	0.0%	Days to Collect	7.9
Total Liab. and Equity	22,137	Net Profit or Loss	21,037	10.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	95.0%

559187 AVANTE HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVE, SUITE L

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,732	Total Charges	1,183,683		Medicare Part A	109.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	208,325	Operating Revenue	1,183,683	100.0%	Revenue per Visit	276.79
Total Assets	244,057	Operating Expense	1,152,518	97.4%	Revenue per Episode	2,254.33
Current Liabilities	1	Operating Margin	31,165	2.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	35,732.0
Total Equity	244,056	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	244,057	Net Profit or Loss	31,165	2.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	12.8%

Submitted Rpts

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HHA Profile Report - 2023

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

559620 AVENTUS HOME HEALTH

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,698	Total Charges	747,787		Medicare Part A	124.0%
Fixed Assets	217,500	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	747,787	100.0%	Revenue per Visit	244.89
Total Assets	357,198	Operating Expense	609,750	81.5%	Revenue per Episode	2,299.98
Current Liabilities	-5,546	Operating Margin	138,037	18.5%	Employee FTEs	0.00
Long Term Liabilities	245,951	Other Income	0	0.0%	Current Ratio	(25.2)
Total Equity	116,793	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	357,198	Net Profit or Loss	138,037	18.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	118.2%

753184 AVENUE HOME HEALTH INC.

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,715	Total Charges	264,560		Medicare Part A	121.6%
Fixed Assets	2,000	Contract Allowance	900	0.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	263,660	99.7%	Revenue per Visit	263.90
Total Assets	33,035	Operating Expense	175,496	66.6%	Revenue per Episode	1,931.54
Current Liabilities	0	Operating Margin	88,164	33.4%	Employee FTEs	0.00
Long Term Liabilities	43,661	Other Income	0	0.0%	Current Ratio	
Total Equity	-10,626	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	33,035	Net Profit or Loss	88,164	33.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-829.7%

Submitted Rpts

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HHA Profile Report - 2023

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

757442 AVERY CARE HOME HEALTH INC

12/31/2023 122 Days *Settled

EL MONTE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059428 AVERY HOME HEALTH AGENCY, INC

725 W TOWN & COUNTRY RD STE 420

12/31/2023 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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HHA Profile Report - 2023

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

553136 AVG HOME HEALTH CARE, INC.

725 SOUTH GLENDALE AVE., UNIT E 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	188,744	Total Charges	1,512,463		Revenue per Visit	279.34
Fixed Assets	63,164	Contract Allowance	0	0.0%	Revenue per Episode	2,783.70
Other Assets	0	Operating Revenue	1,512,463	100.0%	Employee FTEs	0.00
Total Assets	228,356	Operating Expense	1,406,787	93.0%	Current Ratio	35.7
Current Liabilities	5,280	Operating Margin	105,676	7.0%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	1.4
Total Equity	223,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,356	Net Profit or Loss	105,678	7.0%	Return on Equity	47.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059606 AVIA HOME HEALTH SERVICES, INC

1307 WEST 6TH STREET, SUITE 119-B 12/31/2023 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	220,777	Total Charges	643,752		Revenue per Visit	326.77
Fixed Assets	57,130	Contract Allowance	0	0.0%	Revenue per Episode	2,654.67
Other Assets	71,667	Operating Revenue	643,752	100.0%	Employee FTEs	0.00
Total Assets	339,574	Operating Expense	939,238	145.9%	Current Ratio	6.1
Current Liabilities	36,341	Operating Margin	-295,486	-45.9%	Days to Collect	0.0
Long Term Liabilities	31,470	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	271,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,574	Net Profit or Loss	(295,486)	-45.9%	Return on Equity	-108.7%

559477 AVON HOME HEALTH CARE

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	49,540	Total Charges	784,872		Revenue per Visit	275.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,395.08
Other Assets	0	Operating Revenue	784,872	100.0%	Employee FTEs	0.00
Total Assets	49,540	Operating Expense	735,332	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	49,540	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,540	Net Profit or Loss	49,540	6.3%	Return on Equity	100.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559253 AXIS HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 106B

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	99,541	Total Charges	1,312,079		Revenue per Visit	302.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,590.35
Other Assets	0	Operating Revenue	1,312,079	100.0%	Employee FTEs	0.00
Total Assets	99,541	Operating Expense	1,297,385	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	14,694	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,541	Net Profit or Loss	14,694	1.1%	Return on Equity	14.8%

Submitted Rpts

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HHA Profile Report - 2023

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

059738 BAKERSFIELD COMMUNITY HOME HEALTH

1811 OAK STREET SUITE 160B

12/31/2023 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	22,065	Total Charges	1,870,726		Revenue per Visit	236.23
Fixed Assets	74,652	Contract Allowance	0	0.0%	Revenue per Episode	2,111.37
Other Assets	0	Operating Revenue	1,870,726	100.0%	Employee FTEs	0.00
Total Assets	72,932	Operating Expense	2,319,673	124.0%	Current Ratio	0.3
Current Liabilities	81,060	Operating Margin	-448,947	-24.0%	Days to Collect	1.3
Long Term Liabilities	318,952	Other Income	40,937	2.2%	Avg Payment Days	0.0
Total Equity	-327,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,932	Net Profit or Loss	(408,010)	-21.8%	Return on Equity	124.7%

058327 BARLOW AT HOME

49 E HUNTINGTON DRIVE

3/30/2023 89 Days Settled*

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

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HHA Profile Report - 2023

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

553127 BAY NATION HOME HEALTH SERVICES INC

39675 CEDAR BLVD, SUITE 235

12/31/2023 365 Days Submitted

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 149.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	73,637	Total Charges	219,252		Revenue per Visit	394.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,494.83
Other Assets	0	Operating Revenue	219,252	100.0%	Employee FTEs	0.00
Total Assets	73,637	Operating Expense	182,115	83.1%	Current Ratio	4.4
Current Liabilities	16,735	Operating Margin	37,137	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.5
Total Equity	56,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,637	Net Profit or Loss	37,137	16.9%	Return on Equity	65.3%

559737 BAYHEALTH DUBLIN LLC

12/31/2023 365 Days Settled

DUBLIN, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059507 BAYHEALTH, INC

30 UNION AVENUE, SUITE 126

12/31/2023 365 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	911,985	Total Charges	6,572,752		Revenue per Visit	436.86
Fixed Assets	17,956	Contract Allowance	0	0.0%	Revenue per Episode	3,475.25
Other Assets	0	Operating Revenue	6,572,752	100.0%	Employee FTEs	0.00
Total Assets	929,941	Operating Expense	6,308,080	96.0%	Current Ratio	42.2
Current Liabilities	21,627	Operating Margin	264,672	4.0%	Days to Collect	0.0
Long Term Liabilities	31,808	Other Income	636	0.0%	Avg Payment Days	0.0
Total Equity	876,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,941	Net Profit or Loss	265,308	4.0%	Return on Equity	30.3%

Submitted Rpts

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HHA Profile Report - 2023

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

059788 BAYPOINT HOME HEALTH, INC

2515 SANTA CLARA AVENUE, SUITE 105 12/31/2023 365 Days Submitted

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	804,629	Total Charges	2,725,465		Revenue per Visit	638.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,742.70
Other Assets	0	Operating Revenue	2,725,465	100.0%	Employee FTEs	0.00
Total Assets	804,629	Operating Expense	2,685,275	98.5%	Current Ratio	797.5
Current Liabilities	1,009	Operating Margin	40,190	1.5%	Days to Collect	37.4
Long Term Liabilities	126,484	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	677,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	804,629	Net Profit or Loss	40,190	1.5%	Return on Equity	5.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559125 BELANI HOME HEALTH CARE, INC

2609 WEST WYOMING AVE, SUITE B 12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	83,732	Total Charges	423,608		Revenue per Visit	248.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,966.61
Other Assets	0	Operating Revenue	423,608	100.0%	Employee FTEs	0.00
Total Assets	83,732	Operating Expense	572,284	135.1%	Current Ratio	0.2
Current Liabilities	367,446	Operating Margin	-148,676	-35.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,414	0.3%	Avg Payment Days	234.4
Total Equity	-283,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,732	Net Profit or Loss	(147,262)	-34.8%	Return on Equity	51.9%

559778 BELIEVE HOME HEALTH

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	38,572	Total Charges	215,568		Revenue per Visit	333.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,885.46
Other Assets	0	Operating Revenue	215,568	100.0%	Employee FTEs	0.00
Total Assets	38,572	Operating Expense	155,698	72.2%	Current Ratio	38,572.0
Current Liabilities	1	Operating Margin	59,870	27.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,572	Net Profit or Loss	59,870	27.8%	Return on Equity	155.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

757384 BELLA HOME HEALTH

12/31/2023 89 Days *Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559167 BELLA VITA HOME HEALTH CARE, INC

1915 W GLENOAKS BLVD, UNIT 200

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	39,815	Total Charges	1,794,313		Revenue per Visit	267.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,309.63
Other Assets	0	Operating Revenue	1,794,313	100.0%	Employee FTEs	0.00
Total Assets	39,815	Operating Expense	1,799,444	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,131	-0.3%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,815	Net Profit or Loss	(5,131)	-0.3%	Return on Equity	-12.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

053158 BELLE VIE HOME HEALTH INC

1220 GREENFIELD DRIVE

12/31/2023 365 Days Submitted

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	77,306	Total Charges	1,204,227		Revenue per Visit	235.23
Fixed Assets	619	Contract Allowance	0	0.0%	Revenue per Episode	2,364.80
Other Assets	0	Operating Revenue	1,204,227	100.0%	Employee FTEs	0.00
Total Assets	77,925	Operating Expense	1,252,085	104.0%	Current Ratio	0.3
Current Liabilities	263,371	Operating Margin	-47,858	-4.0%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	1,135	0.1%	Avg Payment Days	76.8
Total Equity	-185,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,925	Net Profit or Loss	(46,723)	-3.9%	Return on Equity	25.2%

559061 BELLESTAR HOME HEALTH CARE, INC

1568 CREEKSIDE DRIVE SUITE #203

12/31/2023 365 Days Submitted

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	112,542	Total Charges	1,758,361		Revenue per Visit	372.79
Fixed Assets	3,011	Contract Allowance	0	0.0%	Revenue per Episode	3,165.83
Other Assets	0	Operating Revenue	1,758,361	100.0%	Employee FTEs	0.00
Total Assets	112,542	Operating Expense	1,797,857	102.2%	Current Ratio	0.4
Current Liabilities	272,672	Operating Margin	-39,496	-2.2%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-160,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,542	Net Profit or Loss	(39,496)	-2.2%	Return on Equity	24.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559760 BELMONT HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	15,645	Total Charges	1,568,350		Medicare Part A	103.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	102,257	Operating Revenue	1,568,350	100.0%	Revenue per Visit	247.06
Total Assets	117,902	Operating Expense	1,040,828	66.4%	Revenue per Episode	2,191.93
Current Liabilities	789	Operating Margin	527,522	33.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	19.8
Total Equity	117,113	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	117,902	Net Profit or Loss	527,522	33.6%	Avg Payment Days	0.1
					Depreciation Rate	0.0%
					Return on Equity	450.4%

757161 BELOVED HOME HEALTH INC

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059223 BENEFICIAL HOME HEALTH SERVICES, INC

1901 E LAMBERT RD SUITE 203S

12/31/2023 365 Days Submitted

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Medicare Part B 0.0%

Revenue per Visit 282.64

Revenue per Episode 2,311.56

Employee FTEs 0.00

Current Ratio 0.1

Days to Collect 0.4

Avg Payment Days 127.3

Depreciation Rate 0.0%

Return on Equity 3.4%

Balance Sheet

Income Statement

Current Assets	19,474	Total Charges	330,155		
Fixed Assets	331,887	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	330,155	100.0%	
Total Assets	351,361	Operating Expense	343,535	104.1%	
Current Liabilities	249,704	Operating Margin	-13,380	-4.1%	
Long Term Liabilities	499,900	Other Income	0	0.0%	
Total Equity	-398,243	Other Expense	0	0.0%	
Total Liab. and Equity	351,361	Net Profit or Loss	(13,380)	-4.1%	

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559059 BENEVOLENT HOME HEALTH, INC

2405 WEST BURBANK BLVD

12/31/2023 365 Days Submitted

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	50,543	Total Charges	903,051		Revenue per Visit	272.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,231.74
Other Assets	1,500	Operating Revenue	903,051	100.0%	Employee FTEs	0.00
Total Assets	52,043	Operating Expense	853,108	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	49,943	5.5%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,043	Net Profit or Loss	49,943	5.5%	Return on Equity	96.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058443 BEST CARE HOME HEALTH AGENCY

2204 TORRANCE BLVD SUITE 104A

12/31/2023 365 Days Submitted

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	8,804	Total Charges	432,736		Revenue per Visit	314.69
Fixed Assets	37,898	Contract Allowance	0	0.0%	Revenue per Episode	1,456.50
Other Assets	0	Operating Revenue	432,736	100.0%	Employee FTEs	0.00
Total Assets	8,804	Operating Expense	416,009	96.1%	Current Ratio	0.2
Current Liabilities	45,177	Operating Margin	16,727	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	-36,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,804	Net Profit or Loss	16,727	3.9%	Return on Equity	-46.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559092 BEST CARE NURSING HOME HEALTH, INC

6350 LAUREL CANYON BLVD, SUITE 370 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	128,282	Total Charges	961,640		Revenue per Visit	290.89
Fixed Assets	1,155	Contract Allowance	0	0.0%	Revenue per Episode	2,306.10
Other Assets	0	Operating Revenue	961,640	100.0%	Employee FTEs	0.00
Total Assets	129,437	Operating Expense	833,409	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	128,231	13.3%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	129,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,437	Net Profit or Loss	128,231	13.3%	Return on Equity	99.1%

559658 BEST CARE UNLIMITED HOME HEALTH

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	59,179	Total Charges	355,266		Revenue per Visit	258.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,424.79
Other Assets	0	Operating Revenue	355,266	100.0%	Employee FTEs	0.00
Total Assets	59,179	Operating Expense	301,098	84.8%	Current Ratio	0.7
Current Liabilities	90,662	Operating Margin	54,168	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	109.9
Total Equity	-31,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,179	Net Profit or Loss	54,168	15.2%	Return on Equity	-172.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757115 BEST CHANCE HHA CARE INC

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757124 BEST CHOICE HOME HEALTH AGENCY INC

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559367 BEST CHOICE HOME HEALTH, INC

14545 FRIAR ST, SUITE 150

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	14,866	Total Charges	455,588	Revenue per Visit	226.36	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,238.69
Other Assets	0	Operating Revenue	455,588	100.0%	Employee FTEs	0.00
Total Assets	14,866	Operating Expense	476,094	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,506	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,866	Net Profit or Loss	(20,506)	-4.5%	Return on Equity	-137.9%

757156 BEST HOME CARE OF SCV INC.

12/31/2023 335 Days *Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,052	Total Charges	236,361	Revenue per Visit	251.68	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,217.44
Other Assets	0	Operating Revenue	236,361	100.0%	Employee FTEs	0.00
Total Assets	2,052	Operating Expense	204,309	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	32,052	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,052	Net Profit or Loss	32,052	13.6%	Return on Equity	1,562.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059333 BEST HOME HEALTH CARE INC

1175 S GROVE AVENUE SUITE 102

12/31/2023 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559245 BEST HOME HEALTH IN CALIFORNIA, INC

6442 COLDWATER CANYON AVE, SUITE 101 12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	1,095,631	Total Charges	1,601,641		Revenue per Visit	251.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,208.24
Other Assets	4,333	Operating Revenue	1,601,641	100.0%	Employee FTEs	0.00
Total Assets	1,099,964	Operating Expense	1,051,231	65.6%	Current Ratio	
Current Liabilities	0	Operating Margin	550,410	34.4%	Days to Collect	171.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,099,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,099,964	Net Profit or Loss	550,410	34.4%	Return on Equity	50.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2023 365 Days Submitted

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	6,176,728	Total Charges	23,813,690		Revenue per Visit	381.04
Fixed Assets	2,640,359	Contract Allowance	0	0.0%	Revenue per Episode	4,006.39
Other Assets	3,965	Operating Revenue	23,813,690	100.0%	Employee FTEs	0.00
Total Assets	8,467,324	Operating Expense	17,024,365	71.5%	Current Ratio	21.5
Current Liabilities	287,058	Operating Margin	6,789,325	28.5%	Days to Collect	40.7
Long Term Liabilities	1,771,250	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	6,409,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,467,324	Net Profit or Loss	6,789,325	28.5%	Return on Equity	105.9%

559665 BEST IN THE WEST HOME HEALTH

12/31/2023 365 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,001	Total Charges	390,000		Revenue per Visit	270.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,259.76
Other Assets	0	Operating Revenue	390,000	100.0%	Employee FTEs	0.00
Total Assets	1,001	Operating Expense	354,502	90.9%	Current Ratio	1,001.0
Current Liabilities	1	Operating Margin	35,498	9.1%	Days to Collect	0.0
Long Term Liabilities	-6,628	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,001	Net Profit or Loss	35,498	9.1%	Return on Equity	465.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2023

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

559183 BEST IN TOWN HOME HEALTH CARE INC

1110 S GLENDALE AVENUE, STE B

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	241,545	Total Charges	1,207,098		Revenue per Visit	283.14
Fixed Assets	31,165	Contract Allowance	0	0.0%	Revenue per Episode	2,368.76
Other Assets	0	Operating Revenue	1,207,098	100.0%	Employee FTEs	0.00
Total Assets	258,431	Operating Expense	1,009,527	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	197,571	16.4%	Days to Collect	0.0
Long Term Liabilities	50,259	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	208,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,431	Net Profit or Loss	197,571	16.4%	Return on Equity	94.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559545 BEST MATCH HOME HEALTH INC

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,098	Total Charges	267,818		Revenue per Visit	282.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,135.22
Other Assets	0	Operating Revenue	267,818	100.0%	Employee FTEs	0.00
Total Assets	1,098	Operating Expense	154,169	57.6%	Current Ratio	0.2
Current Liabilities	6,098	Operating Margin	113,649	42.4%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-5,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098	Net Profit or Loss	113,649	42.4%	Return on Equity	-
						2,273.0%

753144 BEST OF CARE HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	78,360	Total Charges	465,157		Revenue per Visit	311.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,392.98
Other Assets	0	Operating Revenue	465,157	100.0%	Employee FTEs	0.00
Total Assets	78,360	Operating Expense	340,061	73.1%	Current Ratio	87.9
Current Liabilities	891	Operating Margin	125,096	26.9%	Days to Collect	49.4
Long Term Liabilities	7,072	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	70,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,360	Net Profit or Loss	125,096	26.9%	Return on Equity	177.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757132 BEST OF HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559603 BEST RESULT HOME HEALTH

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	10,420	Total Charges	1,437,697		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,437,697	100.0%	Revenue per Episode
Total Assets	10,420	Operating Expense	1,370,763	95.3%	Employee FTEs
Current Liabilities	1	Operating Margin	66,934	4.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	10,419	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	10,420	Net Profit or Loss	66,934	4.7%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559074 BEST TRUST HOME HEALTH INC

12509 OXNARD STREET, SUITE 204

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	299,750	Total Charges	849,741		Revenue per Visit	326.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,815.20
Other Assets	0	Operating Revenue	849,741	100.0%	Employee FTEs	0.00
Total Assets	299,750	Operating Expense	677,845	79.8%	Current Ratio	21.7
Current Liabilities	13,797	Operating Margin	171,896	20.2%	Days to Collect	69.1
Long Term Liabilities	83,552	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	202,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,750	Net Profit or Loss	171,896	20.2%	Return on Equity	84.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557619 BETHANY HOME CARE

11481 HEACOCK STREET, SUITE 130 11/30/2023 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 13.4%

Balance Sheet

Income Statement

Current Assets	121,596	Total Charges	1,634,075		Revenue per Visit	305.32
Fixed Assets	156,216	Contract Allowance	0	0.0%	Revenue per Episode	2,322.40
Other Assets	283,083	Operating Revenue	1,634,075	100.0%	Employee FTEs	0.00
Total Assets	413,492	Operating Expense	1,554,682	95.1%	Current Ratio	3.6
Current Liabilities	33,932	Operating Margin	79,393	4.9%	Days to Collect	0.0
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	329,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,492	Net Profit or Loss	79,393	4.9%	Return on Equity	24.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557154 BETHANY HOME HEALTH CARE

709 E COLORADO BLVD SUITE 210

12/31/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	228,766	Total Charges	1,460,677		Revenue per Visit	316.12
Fixed Assets	260,937	Contract Allowance	0	0.0%	Revenue per Episode	2,454.14
Other Assets	167,648	Operating Revenue	1,460,677	100.0%	Employee FTEs	0.00
Total Assets	411,462	Operating Expense	1,441,359	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	19,318	1.3%	Days to Collect	1.5
Long Term Liabilities	14,890	Other Income	5,035	0.3%	Avg Payment Days	0.0
Total Equity	396,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,462	Net Profit or Loss	24,353	1.7%	Return on Equity	6.1%

559134 BETTER CHOICE HOME CARE INC

2706 MERCANTILE DRIVE

12/31/2023 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	1,047,198	Total Charges	2,529,700		Revenue per Visit	396.82
Fixed Assets	328,622	Contract Allowance	0	0.0%	Revenue per Episode	3,426.20
Other Assets	25,943	Operating Revenue	2,529,700	100.0%	Employee FTEs	0.00
Total Assets	1,286,564	Operating Expense	2,294,188	90.7%	Current Ratio	32.2
Current Liabilities	32,520	Operating Margin	235,512	9.3%	Days to Collect	(0.2)
Long Term Liabilities	416,234	Other Income	35,960	1.4%	Avg Payment Days	2.4
Total Equity	837,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,286,564	Net Profit or Loss	271,472	10.7%	Return on Equity	32.4%

Submitted Rpts

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HHA Profile Report - 2023

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

057753 BETTER HEALTH HOME CARE

1535 W MERCED AVE SUITE 204

12/31/2023 365 Days Submitted

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	724,840	Total Charges	3,765,515		Revenue per Visit	283.79
Fixed Assets	209,803	Contract Allowance	0	0.0%	Revenue per Episode	3,208.75
Other Assets	623,668	Operating Revenue	3,765,515	100.0%	Employee FTEs	0.00
Total Assets	1,469,254	Operating Expense	3,030,244	80.5%	Current Ratio	1.9
Current Liabilities	389,456	Operating Margin	735,271	19.5%	Days to Collect	17.1
Long Term Liabilities	-346,128	Other Income	329,228	8.7%	Avg Payment Days	54.1
Total Equity	1,425,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,469,254	Net Profit or Loss	1,064,499	28.3%	Return on Equity	74.7%

Submitted Rpts

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HHA Profile Report - 2023

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

559011 BEVERLY HEALING HOME CARE, INC

17929 VENTURA BLVD, SUITE #6

12/31/2023 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	15,283	Total Charges	567,150		Revenue per Visit	309.02
Fixed Assets	6,551	Contract Allowance	0	0.0%	Revenue per Episode	2,126.58
Other Assets	0	Operating Revenue	567,150	100.0%	Employee FTEs	0.00
Total Assets	15,315	Operating Expense	651,689	114.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,539	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,315	Net Profit or Loss	(84,539)	-14.9%	Return on Equity	-552.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

6/30/2023 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	432,414	Total Charges	4,141,874		Revenue per Visit	274.68
Fixed Assets	382,876	Contract Allowance	0	0.0%	Revenue per Episode	2,749.92
Other Assets	4,559	Operating Revenue	4,141,874	100.0%	Employee FTEs	0.00
Total Assets	481,309	Operating Expense	3,883,369	93.8%	Current Ratio	3.0
Current Liabilities	145,991	Operating Margin	258,505	6.2%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days	5.9
Total Equity	335,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	481,309	Net Profit or Loss	258,559	6.2%	Return on Equity	77.1%

Submitted Rpts

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HHA Profile Report - 2023

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

559282 BIG VINE HOME HEALTH SERVICES, INC

8220 KATELLA AVE, SUITE 218

12/31/2023 365 Days Settled

STANTON, CA 90680

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	540,955	Total Charges	1,882,252		Revenue per Visit	377.07
Fixed Assets	0	Contract Allowance	37,645	2.0%	Revenue per Episode	2,020.38
Other Assets	148,513	Operating Revenue	1,844,607	98.0%	Employee FTEs	0.00
Total Assets	689,468	Operating Expense	1,452,339	78.7%	Current Ratio	88.6
Current Liabilities	6,105	Operating Margin	392,268	21.3%	Days to Collect	10.9
Long Term Liabilities	319,821	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	363,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	689,468	Net Profit or Loss	392,268	21.3%	Return on Equity	107.9%

559605 BIO HOME HEALTH CARE INC

9/14/2023 257 Days Settled*

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	121,746	Total Charges	3,332,975		Revenue per Visit	308.21
Fixed Assets	0	Contract Allowance	19,267	0.6%	Revenue per Episode	2,295.99
Other Assets	0	Operating Revenue	3,313,708	99.4%	Employee FTEs	0.00
Total Assets	121,746	Operating Expense	3,282,885	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	30,823	0.9%	Days to Collect	0.0
Long Term Liabilities	46,886	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,746	Net Profit or Loss	30,823	0.9%	Return on Equity	41.2%

Submitted Rpts

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HHA Profile Report - 2023

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

559729 BLESS HOME HEALTH

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	24,099	Total Charges	399,958		Medicare Part A	109.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	399,958	100.0%	Revenue per Visit	280.39
Total Assets	24,099	Operating Expense	392,989	98.3%	Revenue per Episode	2,033.17
Current Liabilities	4,209	Operating Margin	6,969	1.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.7
Total Equity	19,890	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	24,099	Net Profit or Loss	6,969	1.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	35.0%

059298 BLESSED HEALTH CARE PROVIDER, INC

1768 ARROW HWY ST SUITE 103

12/31/2023 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	83,642	Total Charges	319,818		Medicare Part A	99.7%
Fixed Assets	45,460	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	319,818	100.0%	Revenue per Visit	366.52
Total Assets	129,102	Operating Expense	328,110	102.6%	Revenue per Episode	2,044.06
Current Liabilities	1	Operating Margin	-8,292	-2.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	83,642.0
Total Equity	129,101	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	129,102	Net Profit or Loss	(8,292)	-2.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-6.4%

Submitted Rpts

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HHA Profile Report - 2023

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

553126 BLESSED HEART HOME CARE, INC

348 E OLIVE AVE SUITE G

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	25,860	Total Charges	2,371,417		Revenue per Visit	363.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,725.18
Other Assets	0	Operating Revenue	2,371,417	100.0%	Employee FTEs	0.00
Total Assets	25,860	Operating Expense	2,329,212	98.2%	Current Ratio	3.4
Current Liabilities	7,685	Operating Margin	42,205	1.8%	Days to Collect	0.0
Long Term Liabilities	133,818	Other Income	46,132	1.9%	Avg Payment Days	0.0
Total Equity	-115,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,860	Net Profit or Loss	88,337	3.7%	Return on Equity	-76.4%

559251 BLESSED HEARTS HOME HEALTH CARE, INC

3105 FITE CIRCLE, SUITE 105

12/31/2023 365 Days Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	119,681	Total Charges	530,065		Revenue per Visit	328.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,378.96
Other Assets	0	Operating Revenue	530,065	100.0%	Employee FTEs	0.00
Total Assets	119,681	Operating Expense	485,697	91.6%	Current Ratio	2.8
Current Liabilities	42,363	Operating Margin	44,368	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	992	0.2%	Avg Payment Days	31.8
Total Equity	77,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,681	Net Profit or Loss	45,360	8.6%	Return on Equity	58.7%

Submitted Rpts

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HHA Profile Report - 2023

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

559434 BLESSING HOME CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,156	Total Charges	238,388		Medicare Part A	120.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	30,951	Operating Revenue	238,388	100.0%	Revenue per Visit	240.55
Total Assets	81,107	Operating Expense	189,944	79.7%	Revenue per Episode	2,042.96
Current Liabilities	0	Operating Margin	48,444	20.3%	Employee FTEs	0.00
Long Term Liabilities	31,663	Other Income	0	0.0%	Current Ratio	
Total Equity	49,444	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	81,107	Net Profit or Loss	48,444	20.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	98.0%

553132 BLISS HOME HEALTH CARE, INC

2520 HONOLULU AVENUE, SUITE 180

12/31/2023 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,422	Total Charges	285,312		Medicare Part A	122.6%
Fixed Assets	19,645	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	285,312	100.0%	Revenue per Visit	269.38
Total Assets	14,566	Operating Expense	286,063	100.3%	Revenue per Episode	2,332.81
Current Liabilities	0	Operating Margin	-751	-0.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	14,566	Other Expense	0	0.0%	Days to Collect	0.8
Total Liab. and Equity	14,566	Net Profit or Loss	(751)	-0.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-5.2%

Submitted Rpts

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HHA Profile Report - 2023

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

053187 BLISS HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 319 12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	28,419	Total Charges	340,140		Revenue per Visit	375.02
Fixed Assets	0	Contract Allowance	23,735	7.0%	Revenue per Episode	1,987.95
Other Assets	242,666	Operating Revenue	316,405	93.0%	Employee FTEs	0.00
Total Assets	271,085	Operating Expense	320,697	101.4%	Current Ratio	0.6
Current Liabilities	45,046	Operating Margin	-4,292	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.4
Total Equity	226,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,085	Net Profit or Loss	(4,292)	-1.4%	Return on Equity	-1.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559202 BLISSFUL HEALTHCARE SERVICES, INC

6314 VAN NUYS BLVD, SUITE 214

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	177,978	Total Charges	753,485		Revenue per Visit	315.88
Fixed Assets	0	Contract Allowance	21,658	2.9%	Revenue per Episode	2,334.53
Other Assets	0	Operating Revenue	731,827	97.1%	Employee FTEs	0.00
Total Assets	177,978	Operating Expense	690,844	94.4%	Current Ratio	10.5
Current Liabilities	16,995	Operating Margin	40,983	5.6%	Days to Collect	39.7
Long Term Liabilities	120,000	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	40,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,978	Net Profit or Loss	40,983	5.6%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559244 BLISSFUL HOME HEALTH SERVICES

18645 SHERMAN WAY, SUITE 205

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	27,725	Total Charges	782,793	Revenue per Visit	312.10
Fixed Assets	0	Contract Allowance	7,365	0.9%	Revenue per Episode 2,174.44
Other Assets	0	Operating Revenue	775,428	99.1%	Employee FTEs 0.00
Total Assets	27,725	Operating Expense	764,588	98.6%	Current Ratio
Current Liabilities	0	Operating Margin	10,840	1.4%	Days to Collect 0.0
Long Term Liabilities	107,439	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-79,714	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	27,725	Net Profit or Loss	10,840	1.4%	Return on Equity -13.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059354 BLIZE HEALTHCARE

750 ALFRED NOBEL DR, SUITE 204

12/31/2023 365 Days Submitted

HERCULES, CA 94547

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.1%

Balance Sheet

Income Statement

Current Assets	2,429,596	Total Charges	4,665,920	Revenue per Visit	413.81
Fixed Assets	113,295	Contract Allowance	0	Revenue per Episode	2,803.53
Other Assets	0	Operating Revenue	4,665,920	Employee FTEs	0.00
Total Assets	2,542,891	Operating Expense	4,556,085	Current Ratio	4.1
Current Liabilities	598,000	Operating Margin	109,835	Days to Collect	143.0
Long Term Liabilities	1,237,102	Other Income	19	Avg Payment Days	39.9
Total Equity	707,789	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,542,891	Net Profit or Loss	109,854	Return on Equity	15.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559568 BLOOM HOME HEALTH

5/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	147,866	Total Charges	246,368	Revenue per Visit	262.47	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,256.72
Other Assets	0	Operating Revenue	246,368	100.0%	Employee FTEs	0.00
Total Assets	147,866	Operating Expense	176,053	71.5%	Current Ratio	147,866.0
Current Liabilities	1	Operating Margin	70,315	28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	147,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,866	Net Profit or Loss	70,315	28.5%	Return on Equity	47.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559008 BLOOMING HOME HEALTH CARE, INC

10545 BURBANK BLVD, SUITE 107

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	129,114	Total Charges	2,278,875		Revenue per Visit	301.64
Fixed Assets	0	Contract Allowance	166,833	7.3%	Revenue per Episode	2,333.72
Other Assets	216,118	Operating Revenue	2,112,042	92.7%	Employee FTEs	0.00
Total Assets	345,232	Operating Expense	2,289,481	108.4%	Current Ratio	2.9
Current Liabilities	44,027	Operating Margin	-177,439	-8.4%	Days to Collect	16.9
Long Term Liabilities	27,000	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	274,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,232	Net Profit or Loss	(177,439)	-8.4%	Return on Equity	-64.7%

559766 BLOSSOM CARE INC

12/31/2023 365 Days Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059098 BLOSSOM RIDGE HEALTH, LLC

1800 SUTTER STREET

12/31/2023 365 Days Submitted

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	1,228,580	Total Charges	2,996,539		Revenue per Visit	433.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,322.25
Other Assets	894,025	Operating Revenue	2,996,539	100.0%	Employee FTEs	0.00
Total Assets	2,122,605	Operating Expense	3,252,733	108.5%	Current Ratio	0.6
Current Liabilities	1,918,971	Operating Margin	-256,194	-8.5%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	203,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,122,605	Net Profit or Loss	(256,194)	-8.5%	Return on Equity	-125.8%

059471 BLOSSOM RIDGE HOME HEALTH AGENCY

520 9TH STREET, SUITE 240

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95814

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	5,042,250	Total Charges	14,546,836		Revenue per Visit	340.58
Fixed Assets	309,611	Contract Allowance	0	0.0%	Revenue per Episode	3,024.18
Other Assets	209,890	Operating Revenue	14,546,836	100.0%	Employee FTEs	0.00
Total Assets	5,412,510	Operating Expense	15,143,208	104.1%	Current Ratio	8.6
Current Liabilities	585,840	Operating Margin	-596,372	-4.1%	Days to Collect	119.7
Long Term Liabilities	0	Other Income	3,722,852	25.6%	Avg Payment Days	12.6
Total Equity	4,826,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,412,510	Net Profit or Loss	3,126,480	21.5%	Return on Equity	64.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059567 BLUE DIAMOND HOME HEALTH PROVIDER

1340 E ROUTE 66, SUITE 105

12/31/2023 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	766,585	Total Charges	1,093,518		Revenue per Visit	253.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,731.99
Other Assets	0	Operating Revenue	1,093,518	100.0%	Employee FTEs	0.00
Total Assets	766,585	Operating Expense	1,084,052	99.1%	Current Ratio	0.9
Current Liabilities	813,582	Operating Margin	9,466	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-46,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	766,585	Net Profit or Loss	9,466	0.9%	Return on Equity	-20.1%

559594 BLUE IRIS HOME HEALTH INC

12/31/2023 365 Days Submitted

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	233,365	Total Charges	279,333		Revenue per Visit	268.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,167.72
Other Assets	0	Operating Revenue	279,333	100.0%	Employee FTEs	0.00
Total Assets	233,365	Operating Expense	219,740	78.7%	Current Ratio	3.8
Current Liabilities	61,560	Operating Margin	59,593	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	171,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,365	Net Profit or Loss	59,593	21.3%	Return on Equity	34.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059126 BLUE SKY HOME HEALTH CARE, INC

16501 SHERMAN WAY, SUITE 210

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	1,575,121	Total Charges	2,695,347		Revenue per Visit	336.63
Fixed Assets	327,398	Contract Allowance	0	0.0%	Revenue per Episode	2,578.96
Other Assets	401,307	Operating Revenue	2,695,347	100.0%	Employee FTEs	0.00
Total Assets	2,105,176	Operating Expense	1,601,860	59.4%	Current Ratio	62.2
Current Liabilities	25,310	Operating Margin	1,093,487	40.6%	Days to Collect	0.0
Long Term Liabilities	47,687	Other Income	35,207	1.3%	Avg Payment Days	5.5
Total Equity	2,032,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,105,176	Net Profit or Loss	1,128,694	41.9%	Return on Equity	55.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058475 BLUE SKY HOME HEALTH, INC

6450 BELLINGHAM AVENUE, SUITE A 12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.1%

Balance Sheet

Income Statement

Current Assets	540,682	Total Charges	2,012,873		Revenue per Visit	298.52
Fixed Assets	1,386	Contract Allowance	33,999	1.7%	Revenue per Episode	2,287.22
Other Assets	0	Operating Revenue	1,978,874	98.3%	Employee FTEs	0.00
Total Assets	542,068	Operating Expense	1,634,027	82.6%	Current Ratio	12.0
Current Liabilities	45,051	Operating Margin	344,847	17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	497,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,068	Net Profit or Loss	344,847	17.4%	Return on Equity	69.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058247 BLUE STAR HOME HEALTH INC

20953 DEVONSHIRE STREET SUITE 3 12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	65,408	Total Charges	643,926		Revenue per Visit	362.28
Fixed Assets	119,440	Contract Allowance	0	0.0%	Revenue per Episode	387.27
Other Assets	220,001	Operating Revenue	643,926	100.0%	Employee FTEs	0.00
Total Assets	287,947	Operating Expense	468,890	72.8%	Current Ratio	4.8
Current Liabilities	13,709	Operating Margin	175,036	27.2%	Days to Collect	14.6
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	214,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,947	Net Profit or Loss	175,036	27.2%	Return on Equity	81.7%

059752 BONITA HOMECARE INC

319 F STREET, SUITE 205 12/31/2023 365 Days Submitted

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 30.1%

Balance Sheet

Income Statement

Current Assets	9,313	Total Charges	2,053,990		Revenue per Visit	346.49
Fixed Assets	66,952	Contract Allowance	0	0.0%	Revenue per Episode	2,360.60
Other Assets	888,788	Operating Revenue	2,053,990	100.0%	Employee FTEs	0.00
Total Assets	950,810	Operating Expense	1,996,589	97.2%	Current Ratio	1.5
Current Liabilities	6,358	Operating Margin	57,401	2.8%	Days to Collect	0.3
Long Term Liabilities	62,228	Other Income	153	0.0%	Avg Payment Days	1.2
Total Equity	882,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	950,810	Net Profit or Loss	57,554	2.8%	Return on Equity	6.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053142 BONITA SPRINGS HOME HEALTH LLC

8545 MONTEREY ROAD, SUITE A

12/31/2023 365 Days Submitted

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	81,655	Total Charges	473,838		Revenue per Visit	405.00
Fixed Assets	78,195	Contract Allowance	0	0.0%	Revenue per Episode	3,164.08
Other Assets	0	Operating Revenue	473,838	100.0%	Employee FTEs	0.00
Total Assets	143,134	Operating Expense	485,871	102.5%	Current Ratio	0.3
Current Liabilities	258,476	Operating Margin	-12,033	-2.5%	Days to Collect	0.0
Long Term Liabilities	-22,811	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-92,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,134	Net Profit or Loss	(12,033)	-2.5%	Return on Equity	13.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059076 BONUM HOME HEALTH SERVICES

2000 W MAGNOLIA, SUITE 206

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	305,709	Total Charges	6,182,719		Revenue per Visit	280.41
Fixed Assets	27,000	Contract Allowance	0	0.0%	Revenue per Episode	2,654.38
Other Assets	0	Operating Revenue	6,182,719	100.0%	Employee FTEs	0.00
Total Assets	319,116	Operating Expense	6,230,284	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,565	-0.8%	Days to Collect	0.0
Long Term Liabilities	159,779	Other Income	38,333	0.6%	Avg Payment Days	0.0
Total Equity	159,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,116	Net Profit or Loss	(9,232)	-0.1%	Return on Equity	-5.8%

757060 BOOST HOME HEALTH INC

1/12/2023 143 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058217 BRADBOURNE HEALTHCARE, INC

1109 W SAN BERNARDINO RD, STE 230 12/31/2023 365 Days Submitted

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	478,316	Total Charges	1,090,841		Revenue per Visit	366.20
Fixed Assets	112,646	Contract Allowance	0	0.0%	Revenue per Episode	2,272.57
Other Assets	1,163,064	Operating Revenue	1,090,841	100.0%	Employee FTEs	0.00
Total Assets	1,715,920	Operating Expense	1,177,240	107.9%	Current Ratio	1.3
Current Liabilities	369,158	Operating Margin	-86,399	-7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	112.7
Total Equity	1,346,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,715,920	Net Profit or Loss	(86,399)	-7.9%	Return on Equity	-6.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058391 BRAEWOOD HOME HEALTH INC

8215 VAN NUYS BLVD #300-301

12/31/2023 365 Days Submitted

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	7,921	Total Charges	2,079,263		Revenue per Visit	395.59
Fixed Assets	1,494	Contract Allowance	0	0.0%	Revenue per Episode	2,263.56
Other Assets	391,567	Operating Revenue	2,079,263	100.0%	Employee FTEs	0.00
Total Assets	400,982	Operating Expense	2,085,666	100.3%	Current Ratio	0.0
Current Liabilities	809,706	Operating Margin	-6,403	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,167	0.8%	Avg Payment Days	0.5
Total Equity	-408,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,982	Net Profit or Loss	9,764	0.5%	Return on Equity	-2.4%

559447 BRAND HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	26,275	Total Charges	1,062,253		Revenue per Visit	302.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,485.37
Other Assets	0	Operating Revenue	1,062,253	100.0%	Employee FTEs	0.00
Total Assets	26,275	Operating Expense	950,612	89.5%	Current Ratio	1.5
Current Liabilities	17,104	Operating Margin	111,641	10.5%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	9,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,275	Net Profit or Loss	111,641	10.5%	Return on Equity	1,217.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059387 BRIDGE HOME HEALTH

5090 SHOREHAM PLACE, SUITE 109

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	1,287,738	Total Charges	11,266,338		Revenue per Visit	356.39
Fixed Assets	423,101	Contract Allowance	159,265	1.4%	Revenue per Episode	2,318.17
Other Assets	2,441,798	Operating Revenue	11,107,073	98.6%	Employee FTEs	0.00
Total Assets	3,941,130	Operating Expense	12,687,034	114.2%	Current Ratio	2.5
Current Liabilities	524,037	Operating Margin	-1,579,961	-14.2%	Days to Collect	40.3
Long Term Liabilities	174,345	Other Income	49	0.0%	Avg Payment Days	12.5
Total Equity	3,242,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,941,130	Net Profit or Loss	(1,579,912)	-14.2%	Return on Equity	-48.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559063 BRIDGE HOME HEALTH

2930 INLAND EMPIRE BLVD SUITE 120 12/31/2023 365 Days Submitted

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.6%

Balance Sheet

Income Statement

Current Assets	482,436	Total Charges	3,729,069		Revenue per Visit	343.62
Fixed Assets	518,853	Contract Allowance	25,788	0.7%	Revenue per Episode	2,095.86
Other Assets	-4,504,488	Operating Revenue	3,703,281	99.3%	Employee FTEs	0.00
Total Assets	-3,758,505	Operating Expense	5,287,889	142.8%	Current Ratio	2.2
Current Liabilities	222,731	Operating Margin	-1,584,608	-42.8%	Days to Collect	47.1
Long Term Liabilities	176,436	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-4,157,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,758,505	Net Profit or Loss	(1,584,608)	-42.8%	Return on Equity	38.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559097 BRIDGE HOME HEALTH

3021 CITRUS CIRCLE, SUITE 270

12/31/2023 365 Days Submitted

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	258,197	Total Charges	4,675,622		Revenue per Visit	428.37
Fixed Assets	318,529	Contract Allowance	55,972	1.2%	Revenue per Episode	2,889.89
Other Assets	-3,884,840	Operating Revenue	4,619,650	98.8%	Employee FTEs	0.00
Total Assets	-3,573,545	Operating Expense	6,116,508	132.4%	Current Ratio	2.3
Current Liabilities	112,710	Operating Margin	-1,496,858	-32.4%	Days to Collect	21.3
Long Term Liabilities	52	Other Income	3,988	0.1%	Avg Payment Days	3.7
Total Equity	-3,686,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,573,545	Net Profit or Loss	(1,492,870)	-32.3%	Return on Equity	40.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559145 BRIDGE HOME HEALTH

38977 SKY CANYON DRIVE, SUITE 115 12/31/2023 365 Days Submitted

MURRIETA, CA 92563

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	566,436	Total Charges	5,026,287		Revenue per Visit	384.86
Fixed Assets	513,029	Contract Allowance	25,382	0.5%	Revenue per Episode	2,215.38
Other Assets	1,117,607	Operating Revenue	5,000,905	99.5%	Employee FTEs	0.00
Total Assets	1,827,763	Operating Expense	5,972,612	119.4%	Current Ratio	2.1
Current Liabilities	276,209	Operating Margin	-971,707	-19.4%	Days to Collect	41.7
Long Term Liabilities	23,557	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	1,527,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,827,763	Net Profit or Loss	(971,707)	-19.4%	Return on Equity	-63.6%

559585 BRIDGE HOME HEALTH

1/31/2023 396 Days Settled*

SANTA ANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559633 BRIDGE HOME HEALTH

11/29/2023 333 Days Settled*

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

557441 BRIDGE HOME HEALTH BAY AREA

175 N JACKSON AVE, SUITE 103A

12/31/2023 365 Days Submitted

SAN JOSE, CA 95116

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CAHABA

Balance Sheet		Income Statement			
Current Assets	437,930	Total Charges	4,445,585		
Fixed Assets	924,593	Contract Allowance	225,719	5.1%	Revenue per Visit 435.55
Other Assets	-935,726	Operating Revenue	4,219,866	94.9%	Revenue per Episode 3,149.16
Total Assets	206,156	Operating Expense	6,401,612	151.7%	Employee FTEs 0.00
Current Liabilities	146,097	Operating Margin	-2,181,746	-51.7%	Current Ratio 3.0
Long Term Liabilities	632,464	Other Income	0	0.0%	Days to Collect 37.7
Total Equity	-572,405	Other Expense	0	0.0%	Avg Payment Days 4.2
Total Liab. and Equity	206,156	Net Profit or Loss	(2,181,746)	-51.7%	Depreciation Rate 0.0%
					Return on Equity 381.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559775 BRIDGE HOME HEALTH CENTRAL COAST LLC

12/31/2023 365 Days Submitted

SALINAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	704,042	Total Charges	4,862,246		Medicare Part A	92.6%
Fixed Assets	887,676	Contract Allowance	105,092	2.2%	Medicare Part B	0.0%
Other Assets	-2,329,856	Operating Revenue	4,757,154	97.8%	Revenue per Visit	455.61
Total Assets	-946,935	Operating Expense	5,753,721	120.9%	Revenue per Episode	3,271.83
Current Liabilities	249,044	Operating Margin	-996,567	-20.9%	Employee FTEs	0.00
Long Term Liabilities	612,889	Other Income	0	0.0%	Current Ratio	2.8
Total Equity	-1,808,868	Other Expense	0	0.0%	Days to Collect	53.3
Total Liab. and Equity	-946,935	Net Profit or Loss	(996,567)	-20.9%	Avg Payment Days	10.7
					Depreciation Rate	0.0%
					Return on Equity	55.1%

059025 BRIDGE HOME HEALTH INLAND EMPIRE

777 E TAHQUITZ CANYON WAY STE 341 12/31/2023 365 Days Submitted

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	559,245	Total Charges	2,178,739		Medicare Part A	86.2%
Fixed Assets	229,066	Contract Allowance	50,907	2.3%	Medicare Part B	0.0%
Other Assets	-2,635,879	Operating Revenue	2,127,832	97.7%	Revenue per Visit	381.90
Total Assets	-2,014,223	Operating Expense	3,172,476	149.1%	Revenue per Episode	2,075.41
Current Liabilities	135,979	Operating Margin	-1,044,644	-49.1%	Employee FTEs	0.00
Long Term Liabilities	55	Other Income	0	0.0%	Current Ratio	4.1
Total Equity	-2,150,257	Other Expense	0	0.0%	Days to Collect	89.5
Total Liab. and Equity	-2,014,223	Net Profit or Loss	(1,044,644)	-49.1%	Avg Payment Days	8.3
					Depreciation Rate	0.0%
					Return on Equity	48.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

757052 BRIDGE HOME HEALTH SOLANO LLC

12/31/2023 365 Days Submitted

FAIRFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	447,763	Total Charges	1,333,106		Medicare Part A	81.0%
Fixed Assets	541,292	Contract Allowance	28,996	2.2%	Medicare Part B	0.0%
Other Assets	-885,718	Operating Revenue	1,304,110	97.8%	Revenue per Visit	491.47
Total Assets	-73,060	Operating Expense	1,537,568	117.9%	Revenue per Episode	3,059.95
Current Liabilities	125,854	Operating Margin	-233,458	-17.9%	Employee FTEs	0.00
Long Term Liabilities	322,273	Other Income	2,183	0.2%	Current Ratio	3.6
Total Equity	-521,187	Other Expense	0	0.0%	Days to Collect	121.8
Total Liab. and Equity	-73,060	Net Profit or Loss	(231,275)	-17.7%	Avg Payment Days	19.0
					Depreciation Rate	0.0%
					Return on Equity	44.4%

559740 BRIDGES HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	66,727	Total Charges	635,973		Medicare Part A	99.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	800	Operating Revenue	635,973	100.0%	Revenue per Visit	333.20
Total Assets	67,527	Operating Expense	727,047	114.3%	Revenue per Episode	2,252.67
Current Liabilities	127,748	Operating Margin	-91,074	-14.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	204	0.0%	Current Ratio	0.5
Total Equity	-60,221	Other Expense	0	0.0%	Days to Collect	26.7
Total Liab. and Equity	67,527	Net Profit or Loss	(90,870)	-14.3%	Avg Payment Days	3.0
					Depreciation Rate	0.0%
					Return on Equity	150.9%

Submitted Rpts

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HHA Profile Report - 2023

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

059132 BRIGHT CARE HOME HEALTH PROVIDER

9269 UTICA AVENUE SUITE 170

12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	38,439	Total Charges	1,095,693		Revenue per Visit	190.29
Fixed Assets	10,513	Contract Allowance	0	0.0%	Revenue per Episode	964.52
Other Assets	1,074	Operating Revenue	1,095,693	100.0%	Employee FTEs	0.00
Total Assets	50,026	Operating Expense	1,300,036	118.6%	Current Ratio	3.2
Current Liabilities	12,111	Operating Margin	-204,343	-18.6%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	37,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,026	Net Profit or Loss	(204,343)	-18.6%	Return on Equity	-539.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058396 BRIGHT CARE HOME HEALTH, INC

3925 ROSEMEAD BLVD, STE 205A

12/31/2023 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	151,057	Total Charges	1,601,341		Revenue per Visit	314.58
Fixed Assets	46,908	Contract Allowance	0	0.0%	Revenue per Episode	2,554.33
Other Assets	3,617	Operating Revenue	1,601,341	100.0%	Employee FTEs	0.00
Total Assets	157,230	Operating Expense	1,456,072	90.9%	Current Ratio	3.4
Current Liabilities	43,983	Operating Margin	145,269	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,869	0.4%	Avg Payment Days	11.0
Total Equity	113,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,230	Net Profit or Loss	152,138	9.5%	Return on Equity	134.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559005 BRIGHT DAY HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 207

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753194 BRIGHT FUTURE HOME CARE SERVICES IN

12/31/2023 365 Days Submitted

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 112.9%

Medicare Part B 0.0%

Current Assets	62,245	Total Charges	398,082		Revenue per Visit	295.59
Fixed Assets	159,110	Contract Allowance	0	0.0%	Revenue per Episode	2,025.20
Other Assets	0	Operating Revenue	398,082	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>221,355</u>	Operating Expense	345,727	86.8%	Current Ratio	0.3
Current Liabilities	221,355	Operating Margin	52,355	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	178.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>221,355</u>	Net Profit or Loss	52,355	13.2%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559630 BRIGHT FUTURE HOME HEALTH INC.

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	98,080	Total Charges	854,816		Medicare Part A	104.2%
Fixed Assets	3,348	Contract Allowance	2,632	0.3%	Medicare Part B	0.0%
Other Assets	65,326	Operating Revenue	852,184	99.7%	Revenue per Visit	197.01
Total Assets	164,721	Operating Expense	815,882	95.7%	Revenue per Episode	2,425.44
Current Liabilities	66,760	Operating Margin	36,302	4.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	15	0.0%	Current Ratio	1.5
Total Equity	97,961	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	164,721	Net Profit or Loss	36,317	4.3%	Avg Payment Days	10.9
					Depreciation Rate	0.0%
					Return on Equity	37.1%

059544 BRIGHT HORIZON HOME HEALTH

3649 W BEECHWOOD AVE STE 106A

12/31/2023 365 Days Submitted

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,303,621	Total Charges	5,649,443		Medicare Part A	66.5%
Fixed Assets	9,978	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	239,735	Operating Revenue	5,649,443	100.0%	Revenue per Visit	246.87
Total Assets	1,552,337	Operating Expense	5,621,491	99.5%	Revenue per Episode	1,975.21
Current Liabilities	1,608,527	Operating Margin	27,952	0.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	12,870	0.2%	Current Ratio	0.8
Total Equity	-56,190	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	1,552,337	Net Profit or Loss	40,822	0.7%	Avg Payment Days	30.2
					Depreciation Rate	0.0%
					Return on Equity	-72.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557753 BRIGHT HORIZONS HOME HEALTH SERVICES, INC

10511 S WESTERN AVENUE

10/31/2023 365 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

753133 BRIGHT LIFE HOME HEALTH

12/31/2023 365 Days Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 104.0%

Medicare Part B 0.0%

Current Assets	105,183	Total Charges	511,920		Revenue per Visit	265.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,096.41
Other Assets	12,623	Operating Revenue	511,920	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>117,806</u>	Operating Expense	406,837	79.5%	Current Ratio	
Current Liabilities	0	Operating Margin	105,083	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>92,560</u>	Net Profit or Loss	105,083	20.5%	Return on Equity	113.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559305 BRIGHT STAR HOME HEALTH CARE INC

7141 WOODLEY AVE

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.7%

Balance Sheet

Income Statement

Current Assets	289	Total Charges	241,619		Revenue per Visit	399.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,258.45
Other Assets	0	Operating Revenue	241,619	100.0%	Employee FTEs	0.00
Total Assets	289	Operating Expense	254,928	105.5%	Current Ratio	0.1
Current Liabilities	5,213	Operating Margin	-13,309	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-4,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289	Net Profit or Loss	(13,309)	-5.5%	Return on Equity	270.3%

559655 BRIGHTLANE HEALTHCARE INC

12/31/2023 365 Days Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	51,683	Total Charges	1,070,555		Revenue per Visit	215.86
Fixed Assets	78,290	Contract Allowance	0	0.0%	Revenue per Episode	3,016.30
Other Assets	35,508	Operating Revenue	1,070,555	100.0%	Employee FTEs	0.00
Total Assets	165,481	Operating Expense	994,915	92.9%	Current Ratio	0.1
Current Liabilities	398,539	Operating Margin	75,640	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-233,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,481	Net Profit or Loss	75,640	7.1%	Return on Equity	-32.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559717 BRIGHTSIDE HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	17,626	Total Charges	204,917		Medicare Part A 102.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	204,917	100.0%	Revenue per Visit 296.16
Total Assets	17,626	Operating Expense	160,761	78.5%	Revenue per Episode 2,219.63
Current Liabilities	0	Operating Margin	44,156	21.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	17,626	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	17,626	Net Profit or Loss	44,156	21.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 250.5%

559286 BRIGHTSTAR HOME HEALTH, INC

12509 OXNARD ST, SUITE 213

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	41,559	Total Charges	1,216,476		Medicare Part A 112.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,216,476	100.0%	Revenue per Visit 288.01
Total Assets	41,559	Operating Expense	1,210,029	99.5%	Revenue per Episode 2,047.96
Current Liabilities	6,729	Operating Margin	6,447	0.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 6.2
Total Equity	34,830	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	41,559	Net Profit or Loss	6,447	0.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 18.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559454 BRILLIANT HEALTH HOME CARE INC

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	57,054	Total Charges	789,048		Medicare Part A	112.1%
Fixed Assets	8,589	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	789,048	100.0%	Revenue per Visit	246.24
Total Assets	65,643	Operating Expense	728,919	92.4%	Revenue per Episode	2,340.60
Current Liabilities	0	Operating Margin	60,129	7.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	65,643	Other Expense	0	0.0%	Days to Collect	0.1
Total Liab. and Equity	65,643	Net Profit or Loss	60,129	7.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	91.6%

059020 BRIO HOME HEALTH SERVICES, INC

14712 PIPELINE AVENUE, #B

12/31/2023 365 Days Settled

CHINO, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	824,707	Total Charges	2,408,050		Medicare Part A	92.6%
Fixed Assets	1,313,019	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,408,050	100.0%	Revenue per Visit	252.82
Total Assets	2,098,851	Operating Expense	2,809,096	116.7%	Revenue per Episode	2,557.81
Current Liabilities	417,221	Operating Margin	-401,046	-16.7%	Employee FTEs	0.00
Long Term Liabilities	825,000	Other Income	482,074	20.0%	Current Ratio	2.0
Total Equity	856,630	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	2,098,851	Net Profit or Loss	81,028	3.4%	Avg Payment Days	14.4
					Depreciation Rate	0.0%
					Return on Equity	9.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059178 BROADWAY HOME HEALTH SERVICES, INC

644 W BROADWAY, SUITE 100

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	53,423	Total Charges	1,109,254		Revenue per Visit	244.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,156.06
Other Assets	0	Operating Revenue	1,109,254	100.0%	Employee FTEs	0.00
Total Assets	53,423	Operating Expense	1,022,238	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	87,016	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,423	Net Profit or Loss	87,016	7.8%	Return on Equity	162.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059028 BROOKDALE HOME HEALTH

5674 STONERIDGE DRIVE SUITE 210

8/31/2023 243 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	44,083	Total Charges	928,651		Revenue per Visit	412.06
Fixed Assets	60,550	Contract Allowance	182,918	19.7%	Revenue per Episode	3,618.52
Other Assets	0	Operating Revenue	745,733	80.3%	Employee FTEs	0.00
Total Assets	70,367	Operating Expense	1,365,527	183.1%	Current Ratio	0.1
Current Liabilities	548,765	Operating Margin	-619,794	-83.1%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days	9.0
Total Equity	-478,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,367	Net Profit or Loss	(619,648)	-83.1%	Return on Equity	129.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH

2545 WEST HILLCREST DRIVE, SUITE #130A 12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91320

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	570,597	Total Charges	3,044,165		Revenue per Visit	299.32
Fixed Assets	3,816	Contract Allowance	357,957	11.8%	Revenue per Episode	2,618.32
Other Assets	-1,364,066	Operating Revenue	2,686,208	88.2%	Employee FTEs	0.00
Total Assets	-792,197	Operating Expense	3,101,750	115.5%	Current Ratio	10.7
Current Liabilities	53,347	Operating Margin	-415,542	-15.5%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	4.2
Total Equity	-845,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-792,197	Net Profit or Loss	(415,527)	-15.5%	Return on Equity	49.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057252 BUENA VISTA VALLEY PALLIATIVE CARE AND HOME HEALTH

16909 PARTHENIA ST SUITE 302-A 12/31/2023 365 Days Submitted

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	429,569	Total Charges	2,614,729		Revenue per Visit	296.97
Fixed Assets	0	Contract Allowance	174,564	6.7%	Revenue per Episode	2,393.48
Other Assets	777,982	Operating Revenue	2,440,165	93.3%	Employee FTEs	0.00
Total Assets	1,207,551	Operating Expense	2,538,662	104.0%	Current Ratio	2.5
Current Liabilities	170,670	Operating Margin	-98,497	-4.0%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	1,036,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,207,551	Net Profit or Loss	(98,497)	-4.0%	Return on Equity	-9.5%

753156 BURBANK CITY HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

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HHA Profile Report - 2023

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

057679 BUTTE HOME HEALTH AND HOSPICE

10 CONSTITUTION DRIVE

9/30/2023 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	2,696,324	Total Charges	13,640,128		Revenue per Visit	312.83
Fixed Assets	843,051	Contract Allowance	28,525	0.2%	Revenue per Episode	2,306.40
Other Assets	2,174,370	Operating Revenue	13,611,603	99.8%	Employee FTEs	0.00
Total Assets	5,452,489	Operating Expense	13,364,087	98.2%	Current Ratio	1.6
Current Liabilities	1,656,788	Operating Margin	247,516	1.8%	Days to Collect	61.2
Long Term Liabilities	61,266	Other Income	161,590	1.2%	Avg Payment Days	28.3
Total Equity	3,734,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,452,489	Net Profit or Loss	409,106	3.0%	Return on Equity	11.0%

559522 CABRINI HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	142,751	Total Charges	877,606		Revenue per Visit	318.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,443.48
Other Assets	1,500	Operating Revenue	877,606	100.0%	Employee FTEs	0.00
Total Assets	144,251	Operating Expense	852,064	97.1%	Current Ratio	0.8
Current Liabilities	179,800	Operating Margin	25,542	2.9%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	326	0.0%	Avg Payment Days	3.7
Total Equity	-35,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,251	Net Profit or Loss	25,868	2.9%	Return on Equity	-72.8%

Submitted Rpts

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HHA Profile Report - 2023

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

058351 CALCARE HOME HEALTH INC

520 E FOOTHILL BLVD SUITE D

12/31/2023 365 Days Submitted

POMONA, CA 91767

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	748,584	Total Charges	1,943,299		Revenue per Visit	221.44
Fixed Assets	6,388	Contract Allowance	304,313	15.7%	Revenue per Episode	2,864.47
Other Assets	135,333	Operating Revenue	1,638,986	84.3%	Employee FTEs	0.00
Total Assets	885,467	Operating Expense	2,230,930	136.1%	Current Ratio	3.1
Current Liabilities	245,081	Operating Margin	-591,944	-36.1%	Days to Collect	127.1
Long Term Liabilities	506,324	Other Income	6,445	0.4%	Avg Payment Days	17.5
Total Equity	134,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885,467	Net Profit or Loss	(585,499)	-35.7%	Return on Equity	-436.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559348 CALI HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 19

12/31/2023 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	270,257	Total Charges	404,597		Revenue per Visit	204.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	14,192.07
Other Assets	0	Operating Revenue	404,597	100.0%	Employee FTEs	0.00
Total Assets	270,257	Operating Expense	201,603	49.8%	Current Ratio	45,042.8
Current Liabilities	6	Operating Margin	202,994	50.2%	Days to Collect	242.6
Long Term Liabilities	-2,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	272,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,257	Net Profit or Loss	202,994	50.2%	Return on Equity	74.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059046 CALIFORNIA'S BEST HOME HEALTH SERVICES, INC

2495 E. ORANGETHORPE AVE. STE. 101 12/31/2023 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	176,281	Total Charges	1,121,447		Revenue per Visit	302.63
Fixed Assets	63,727	Contract Allowance	0	0.0%	Revenue per Episode	2,169.14
Other Assets	18,033	Operating Revenue	1,121,447	100.0%	Employee FTEs	0.00
Total Assets	195,657	Operating Expense	1,325,829	118.2%	Current Ratio	4.3
Current Liabilities	41,451	Operating Margin	-204,382	-18.2%	Days to Collect	31.5
Long Term Liabilities	174,052	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-19,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,657	Net Profit or Loss	(204,382)	-18.2%	Return on Equity	1,029.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059739 CALIFORNIA HEALTHCARE MANAGEMENT GROUP, INC

17003 VENTURA BLVD, SUITE 204

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	3,275	Total Charges	1,465,345		Revenue per Visit	295.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,139.99
Other Assets	70,891	Operating Revenue	1,465,345	100.0%	Employee FTEs	0.00
Total Assets	74,166	Operating Expense	1,119,262	76.4%	Current Ratio	0.7
Current Liabilities	4,702	Operating Margin	346,083	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	69,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,166	Net Profit or Loss	346,083	23.6%	Return on Equity	498.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059183 CALIFORNIA HEALTHCARE SERVICES

13658 HAWTHORNE BLVD, SUITE 200A 12/31/2023 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	237,026	Total Charges	690,696		Revenue per Visit	200.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,817.54
Other Assets	37,500	Operating Revenue	690,696	100.0%	Employee FTEs	0.00
Total Assets	274,526	Operating Expense	667,488	96.6%	Current Ratio	0.7
Current Liabilities	357,586	Operating Margin	23,208	3.4%	Days to Collect	10.4
Long Term Liabilities	139,900	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	-222,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,526	Net Profit or Loss	23,208	3.4%	Return on Equity	-10.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059514 CALIFORNIA HOME HEALTH

217 W ALAMEDA AVENUE SUITE 202 12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	2,312	Total Charges	1,341,708		Revenue per Visit	269.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,361.61
Other Assets	0	Operating Revenue	1,341,708	100.0%	Employee FTEs	0.00
Total Assets	2,312	Operating Expense	1,262,804	94.1%	Current Ratio	0.1
Current Liabilities	18,272	Operating Margin	78,904	5.9%	Days to Collect	0.2
Long Term Liabilities	249,563	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-265,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,312	Net Profit or Loss	78,904	5.9%	Return on Equity	-29.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553112 CALIFORNIA HOME HEALTH

6081 N FIRST STREET SUITE 104

12/31/2023 365 Days Submitted

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	534,222	Total Charges	5,502,332		Revenue per Visit	317.04
Fixed Assets	89,481	Contract Allowance	0	0.0%	Revenue per Episode	1,765.41
Other Assets	0	Operating Revenue	5,502,332	100.0%	Employee FTEs	0.00
Total Assets	541,343	Operating Expense	5,469,138	99.4%	Current Ratio	2.6
Current Liabilities	207,740	Operating Margin	33,194	0.6%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	333,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	541,343	Net Profit or Loss	33,194	0.6%	Return on Equity	10.0%

757129 CALIFORNIA HOME HEALTH SERVICES INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058034 CALIFORNIA NURSES HOME HEALTH

17418 CHATSWORTH STREET SUITE 200 6/30/2023 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	401,468	Total Charges	781,889		Revenue per Visit	169.81
Fixed Assets	189,519	Contract Allowance	0	0.0%	Revenue per Episode	3,297.60
Other Assets	0	Operating Revenue	781,889	100.0%	Employee FTEs	0.00
Total Assets	453,823	Operating Expense	774,255	99.0%	Current Ratio	15.1
Current Liabilities	26,627	Operating Margin	7,634	1.0%	Days to Collect	0.0
Long Term Liabilities	731,318	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-304,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,823	Net Profit or Loss	7,634	1.0%	Return on Equity	-2.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559001 CALIFORNIA NURSING & HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 105

12/31/2023 365 Days Submitted

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	45,225	Total Charges	797,730		Revenue per Visit	341.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,199.81
Other Assets	0	Operating Revenue	797,730	100.0%	Employee FTEs	0.00
Total Assets	45,225	Operating Expense	749,537	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	48,193	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,225	Net Profit or Loss	48,193	6.0%	Return on Equity	106.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059423 CALIFORNIA NURSING CARE SERVICES INC

4110 EDISON AVENUE SUITE 208B

12/31/2023 365 Days Submitted

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	337,064	Total Charges	301,706		Revenue per Visit	394.01
Fixed Assets	43,703	Contract Allowance	0	0.0%	Revenue per Episode	2,186.45
Other Assets	293,758	Operating Revenue	301,706	100.0%	Employee FTEs	0.00
Total Assets	674,525	Operating Expense	532,036	176.3%	Current Ratio	4.4
Current Liabilities	76,082	Operating Margin	-230,330	-76.3%	Days to Collect	86.6
Long Term Liabilities	234,897	Other Income	87,774	29.1%	Avg Payment Days	33.2
Total Equity	363,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,525	Net Profit or Loss	(142,556)	-47.2%	Return on Equity	-39.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059783 CALIFORNIA PEOPLE'S HOME HEALTH, INC.

12011 VICTORY BLVD, SUITE 205

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	2,240,367	Total Charges	607,080		Revenue per Visit	273.14
Fixed Assets	0	Contract Allowance	671	0.1%	Revenue per Episode	1,947.61
Other Assets	0	Operating Revenue	606,409	99.9%	Employee FTEs	0.00
Total Assets	2,240,367	Operating Expense	229,427	37.8%	Current Ratio	
Current Liabilities	0	Operating Margin	376,982	62.2%	Days to Collect	1,334.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,240,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,240,367	Net Profit or Loss	376,982	62.2%	Return on Equity	16.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559674 CALIMED HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	595	Total Charges	690,883		Medicare Part A	101.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	690,883	100.0%	Revenue per Visit	320.57
Total Assets	595	Operating Expense	480,689	69.6%	Revenue per Episode	2,028.76
Current Liabilities	0	Operating Margin	210,194	30.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	595	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	595	Net Profit or Loss	210,194	30.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	35,326.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058392 CALIPSO HOME HEALTH CARE INC

16909 PARTHENIA ST., STE. 205

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	429,854	Total Charges	6,669,229		Revenue per Visit	244.83
Fixed Assets	675,295	Contract Allowance	0	0.0%	Revenue per Episode	2,650.73
Other Assets	70,896	Operating Revenue	6,669,229	100.0%	Employee FTEs	0.00
Total Assets	562,691	Operating Expense	5,714,420	85.7%	Current Ratio	1.9
Current Liabilities	229,509	Operating Margin	954,809	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	333,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	562,691	Net Profit or Loss	954,809	14.3%	Return on Equity	286.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559002 CALMED HOME HEALTH CARE, INC

34400 DATE PALM DR, UNIT P

12/31/2023 365 Days Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	63,725	Total Charges	3,393,150		Revenue per Visit	258.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,211.30
Other Assets	13,662	Operating Revenue	3,393,150	100.0%	Employee FTEs	0.00
Total Assets	77,387	Operating Expense	3,350,583	98.7%	Current Ratio	19.5
Current Liabilities	3,269	Operating Margin	42,567	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	591	0.0%	Avg Payment Days	0.0
Total Equity	74,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,387	Net Profit or Loss	43,158	1.3%	Return on Equity	58.2%

559525 CALPRO CARE HOME HEALTH INC.

12/31/2023 365 Days Submitted

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	149,240	Total Charges	1,444,335		Revenue per Visit	282.88
Fixed Assets	962	Contract Allowance	0	0.0%	Revenue per Episode	2,202.91
Other Assets	4,252	Operating Revenue	1,444,335	100.0%	Employee FTEs	0.00
Total Assets	154,454	Operating Expense	1,128,843	78.2%	Current Ratio	30.9
Current Liabilities	4,824	Operating Margin	315,492	21.8%	Days to Collect	0.0
Long Term Liabilities	30,000	Other Income	1,444	0.1%	Avg Payment Days	0.0
Total Equity	119,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,454	Net Profit or Loss	316,936	21.9%	Return on Equity	264.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559723 CALSTATE HEALTH CARE INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	39,497	Total Charges	749,174		Medicare Part A	103.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	749,174	100.0%	Revenue per Visit	258.44
Total Assets	39,497	Operating Expense	1,040,724	138.9%	Revenue per Episode	2,458.44
Current Liabilities	4,813	Operating Margin	-291,550	-38.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	8.2
Total Equity	34,684	Other Expense	0	0.0%	Days to Collect	7.9
Total Liab. and Equity	39,497	Net Profit or Loss	(291,550)	-38.9%	Avg Payment Days	1.7
					Depreciation Rate	0.0%
					Return on Equity	-840.6%

059641 CAMARILLO HHCA INC

18107 SHERMAN WAY, SUITE 212

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	9,620	Total Charges	1,721,910		Medicare Part A	100.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,721,910	100.0%	Revenue per Visit	311.92
Total Assets	9,620	Operating Expense	1,536,545	89.2%	Revenue per Episode	2,116.44
Current Liabilities	2,444	Operating Margin	185,365	10.8%	Employee FTEs	0.00
Long Term Liabilities	204,278	Other Income	0	0.0%	Current Ratio	3.9
Total Equity	-197,102	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	9,620	Net Profit or Loss	185,365	10.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-94.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059246 CAMARILLO SKILLED HOME HEALTH LLC

450 ROSEWOOD AVE STE 213

12/31/2023 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	82,410	Total Charges	1,025,310		Revenue per Visit	159.66
Fixed Assets	15,545	Contract Allowance	0	0.0%	Revenue per Episode	2,174.97
Other Assets	9,452	Operating Revenue	1,025,310	100.0%	Employee FTEs	0.00
Total Assets	91,862	Operating Expense	1,033,997	100.8%	Current Ratio	0.3
Current Liabilities	316,082	Operating Margin	-8,687	-0.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-224,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,862	Net Profit or Loss	(8,687)	-0.8%	Return on Equity	3.9%

559484 CAMBRIDGE HHA LLC

8/31/2023 365 Days Settled

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

053143 CANNETO HOME HEALTH, INC

50 WEST LEMON AVENUE, SUITE #11 12/31/2023 365 Days Settled

MONROVIA, CA 91016

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	61,812	Total Charges	1,042,275		Revenue per Visit	265.82
Fixed Assets	0	Contract Allowance	31,568	3.0%	Revenue per Episode	2,371.75
Other Assets	0	Operating Revenue	1,010,707	97.0%	Employee FTEs	0.00
Total Assets	61,812	Operating Expense	763,267	75.5%	Current Ratio	62.8
Current Liabilities	985	Operating Margin	247,440	24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,812	Net Profit or Loss	247,440	24.5%	Return on Equity	406.8%

058042 CAPITAL HOME HEALTH AGENCY INC

5751 W ADAMS BLVD 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90016

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.4%

Balance Sheet

Income Statement

Current Assets	137,520	Total Charges	1,121,046		Revenue per Visit	282.79
Fixed Assets	59,113	Contract Allowance	0	0.0%	Revenue per Episode	1,654.09
Other Assets	65,200	Operating Revenue	1,121,046	100.0%	Employee FTEs	0.00
Total Assets	202,720	Operating Expense	868,354	77.5%	Current Ratio	1.8
Current Liabilities	78,445	Operating Margin	252,692	22.5%	Days to Collect	0.0
Long Term Liabilities	75,087	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	49,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,720	Net Profit or Loss	252,692	22.5%	Return on Equity	513.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553152 CAPITAL HOME HEALTH CARE

1117 NORTH HOLLYWOOD WAY 12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	177,294	Total Charges	1,199,580		Revenue per Visit	210.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,583.25
Other Assets	0	Operating Revenue	1,199,580	100.0%	Employee FTEs	0.00
Total Assets	177,294	Operating Expense	1,402,343	116.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-202,763	-16.9%	Days to Collect	0.0
Long Term Liabilities	216,289	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-38,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,294	Net Profit or Loss	(202,763)	-16.9%	Return on Equity	520.0%

753163 CAPITAL HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559235 CAPITOL HOME HEALTH CARE

9766 WATERMAN ROAD, SUITE L3

12/31/2023 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	54,544	Total Charges	790,154		Revenue per Visit	472.73
Fixed Assets	0	Contract Allowance	11,066	1.4%	Revenue per Episode	3,868.23
Other Assets	0	Operating Revenue	779,088	98.6%	Employee FTEs	0.00
Total Assets	60,422	Operating Expense	752,412	96.6%	Current Ratio	0.4
Current Liabilities	150,292	Operating Margin	26,676	3.4%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-89,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,422	Net Profit or Loss	26,676	3.4%	Return on Equity	-29.7%

753199 CAPITOL HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559497 CARDEA HOME HEALTH

12/31/2023 365 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,499	Total Charges	231,743		Medicare Part A	96.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	59,651	Operating Revenue	231,743	100.0%	Revenue per Visit	165.81
Total Assets	84,150	Operating Expense	237,741	102.6%	Revenue per Episode	2,670.73
Current Liabilities	10,753	Operating Margin	-5,998	-2.6%	Employee FTEs	0.00
Long Term Liabilities	136,956	Other Income	0	0.0%	Current Ratio	2.3
Total Equity	-63,559	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	84,150	Net Profit or Loss	(5,998)	-2.6%	Avg Payment Days	16.5
					Depreciation Rate	0.0%
					Return on Equity	9.4%

059021 CARDINAL HOME HEALTH CARE

226 WEST E STREET

12/31/2023 365 Days Submitted

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	209,514	Total Charges	2,943,503		Medicare Part A	103.0%
Fixed Assets	992,293	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	900	Operating Revenue	2,943,503	100.0%	Revenue per Visit	343.42
Total Assets	912,980	Operating Expense	2,987,219	101.5%	Revenue per Episode	2,520.67
Current Liabilities	149,798	Operating Margin	-43,716	-1.5%	Employee FTEs	0.00
Long Term Liabilities	862,731	Other Income	133,037	4.5%	Current Ratio	1.4
Total Equity	-99,549	Other Expense	0	0.0%	Days to Collect	0.7
Total Liab. and Equity	912,980	Net Profit or Loss	89,321	3.0%	Avg Payment Days	8.1
					Depreciation Rate	0.0%
					Return on Equity	-89.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

053182 CARE & SUPPORT HOME HEALTH, INC

43801 HALCOM AVENUE 12/31/2023 365 Days Settled

LANCASTER, CA 93536

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	455,398	Total Charges	925,989		Revenue per Visit	338.86
Fixed Assets	169,443	Contract Allowance	966	0.1%	Revenue per Episode	2,583.70
Other Assets	12,661	Operating Revenue	925,023	99.9%	Employee FTEs	0.00
Total Assets	540,067	Operating Expense	626,938	67.8%	Current Ratio	
Current Liabilities	0	Operating Margin	298,085	32.2%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	540,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,067	Net Profit or Loss	298,085	32.2%	Return on Equity	55.2%

553108 CARE 1ST HEALTH SERVICES

14542 VENTURA BLVD, SUITE 203 12/31/2023 365 Days Submitted

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	35,088	Total Charges	2,151,678		Revenue per Visit	227.00
Fixed Assets	9,370	Contract Allowance	0	0.0%	Revenue per Episode	2,653.45
Other Assets	0	Operating Revenue	2,151,678	100.0%	Employee FTEs	0.00
Total Assets	36,475	Operating Expense	2,068,166	96.1%	Current Ratio	28.9
Current Liabilities	1,214	Operating Margin	83,512	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,475	Net Profit or Loss	83,512	3.9%	Return on Equity	236.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

757436 CARE ADVISORS INC.

12/31/2023 137 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058115 CARE BEST HOME HEALTH INC

200 SO GARFIELD AVENUE SUITE 205

12/31/2023 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	59,240	Total Charges	1,483,512	Revenue per Visit	300.11
Fixed Assets	42,543	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	135,178	Operating Revenue	1,483,512	100.0%	Employee FTEs
Total Assets	194,418	Operating Expense	1,140,959	76.9%	Current Ratio
Current Liabilities	50,487	Operating Margin	342,553	23.1%	Days to Collect
Long Term Liabilities	0	Other Income	75,657	5.1%	Avg Payment Days
Total Equity	143,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	194,418	Net Profit or Loss	418,210	28.2%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559405 CARE CIRCLE, LLC

640 S SUNSET AVE SUITE 208

12/31/2023 365 Days Submitted

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	575,326	Total Charges	2,462,444		Revenue per Visit	275.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,747.06
Other Assets	0	Operating Revenue	2,462,444	100.0%	Employee FTEs	0.00
Total Assets	575,326	Operating Expense	1,627,255	66.1%	Current Ratio	(1.0)
Current Liabilities	-585,709	Operating Margin	835,189	33.9%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	1,161,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,326	Net Profit or Loss	835,189	33.9%	Return on Equity	71.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553124 CARE CONNECTION HOME HEALTH AGENCY, INC

19231 VICTORY BLVD, SUITE 259

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	77,126	Total Charges	570,311		Revenue per Visit	228.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,442.52
Other Assets	0	Operating Revenue	570,311	100.0%	Employee FTEs	0.00
Total Assets	77,126	Operating Expense	658,992	115.5%	Current Ratio	0.5
Current Liabilities	158,802	Operating Margin	-88,681	-15.5%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	190	0.0%	Avg Payment Days	0.1
Total Equity	-81,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,126	Net Profit or Loss	(88,491)	-15.5%	Return on Equity	108.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058370 CARE DIMENSIONS LLC

3401 W SUNFLOWER SUITE 200

12/31/2023 365 Days Submitted

SANTA ANA, CA 92704

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	5,197,512	Total Charges	13,007,615		Revenue per Visit	264.46
Fixed Assets	363,988	Contract Allowance	559,792	4.3%	Revenue per Episode	2,694.06
Other Assets	1,062,425	Operating Revenue	12,447,823	95.7%	Employee FTEs	0.00
Total Assets	6,522,982	Operating Expense	12,625,607	101.4%	Current Ratio	1.5
Current Liabilities	3,492,267	Operating Margin	-177,784	-1.4%	Days to Collect	92.1
Long Term Liabilities	248,027	Other Income	2,132,671	17.1%	Avg Payment Days	28.1
Total Equity	2,782,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,522,982	Net Profit or Loss	1,954,887	15.7%	Return on Equity	70.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059697 CARE DIMENSIONS OF THE DESERT

74130 COUNTRY CLUB DRIVE, SUITE 104 12/31/2023 365 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	822,353	Total Charges	5,410,930		Revenue per Visit	324.22
Fixed Assets	0	Contract Allowance	2,235	0.0%	Revenue per Episode	2,159.88
Other Assets	1,083,210	Operating Revenue	5,408,695	100.0%	Employee FTEs	0.00
Total Assets	1,905,563	Operating Expense	4,050,883	74.9%	Current Ratio	3.2
Current Liabilities	256,794	Operating Margin	1,357,812	25.1%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	885	0.0%	Avg Payment Days	22.9
Total Equity	1,648,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,905,563	Net Profit or Loss	1,358,697	25.1%	Return on Equity	82.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557680 CARE ESSENTIALS HOME HEALTH

22573 BARTON ROAD SUITE B

12/31/2023 365 Days Submitted

GRAND TERRACE, CA 92313

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 36.6%

Balance Sheet

Income Statement

Current Assets	386,477	Total Charges	2,456,468		Revenue per Visit	194.50
Fixed Assets	490	Contract Allowance	0	0.0%	Revenue per Episode	2,501.95
Other Assets	0	Operating Revenue	2,456,468	100.0%	Employee FTEs	0.00
Total Assets	386,967	Operating Expense	2,588,347	105.4%	Current Ratio	1.7
Current Liabilities	221,076	Operating Margin	-131,879	-5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84	0.0%	Avg Payment Days	28.4
Total Equity	165,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,967	Net Profit or Loss	(131,795)	-5.4%	Return on Equity	-79.4%

559459 CARE FIRST HOME HEALTH INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	69,169	Total Charges	1,665,040		Revenue per Visit	320.24
Fixed Assets	0	Contract Allowance	40,066	2.4%	Revenue per Episode	2,374.37
Other Assets	0	Operating Revenue	1,624,974	97.6%	Employee FTEs	0.00
Total Assets	69,169	Operating Expense	1,497,489	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	127,485	7.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-80,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,169	Net Profit or Loss	127,485	7.8%	Return on Equity	-157.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757167 CARE FIRST HOME HEALTH CARE INC

12/31/2023 365 Days Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	19,578	Total Charges	168,516		Medicare Part A	143.4%
Fixed Assets	89,603	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	168,516	100.0%	Revenue per Visit	338.47
Total Assets	84,628	Operating Expense	165,010	97.9%	Revenue per Episode	2,466.03
Current Liabilities	1,668	Operating Margin	3,506	2.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	11.7
Total Equity	82,960	Other Expense	0	0.0%	Days to Collect	19.5
Total Liab. and Equity	84,628	Net Profit or Loss	3,506	2.1%	Avg Payment Days	3.7
					Depreciation Rate	0.0%
					Return on Equity	4.2%

059744 CARE FOR ALL HOME HEALTH CARE INC

7918 1/2 FOOTHILL BLVD

12/31/2023 365 Days Submitted

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

National Govt Serv HHH

Balance Sheet		Income Statement				
Current Assets	11,254	Total Charges	618,338		Medicare Part A	76.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	618,338	100.0%	Revenue per Visit	254.32
Total Assets	11,254	Operating Expense	642,348	103.9%	Revenue per Episode	1,754.60
Current Liabilities	0	Operating Margin	-24,010	-3.9%	Employee FTEs	0.00
Long Term Liabilities	595,869	Other Income	0	0.0%	Current Ratio	
Total Equity	-584,615	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	11,254	Net Profit or Loss	(24,010)	-3.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	4.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559124 CARE HOME HEALTH INC

7200 VINELAND AVENUE, SUITE 213

12/1/2023 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	311,636	Total Charges	1,722,327		Revenue per Visit	232.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,652.60
Other Assets	0	Operating Revenue	1,722,327	100.0%	Employee FTEs	0.00
Total Assets	311,636	Operating Expense	1,429,975	83.0%	Current Ratio	111.9
Current Liabilities	2,784	Operating Margin	292,352	17.0%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	308,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,636	Net Profit or Loss	292,352	17.0%	Return on Equity	94.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059554 CARE IN TOUCH HOME HEALTH AGENCY

41829 ALBRAE STREET, SUITE 218

12/31/2023 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.1%

Balance Sheet

Income Statement

Current Assets	1,297,130	Total Charges	7,923,176		Revenue per Visit	381.10
Fixed Assets	128,240	Contract Allowance	0	0.0%	Revenue per Episode	3,324.10
Other Assets	433,580	Operating Revenue	7,923,176	100.0%	Employee FTEs	0.00
Total Assets	1,815,333	Operating Expense	5,994,006	75.7%	Current Ratio	18.2
Current Liabilities	71,126	Operating Margin	1,929,170	24.3%	Days to Collect	0.0
Long Term Liabilities	147,040	Other Income	7,199	0.1%	Avg Payment Days	4.3
Total Equity	1,597,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,815,333	Net Profit or Loss	1,936,369	24.4%	Return on Equity	121.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059633 CARE LINK HOME HEALTH SERVICES, INC

2112 EASTMAN AVENUE, SUITE #110

12/31/2023 365 Days Submitted

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	28	Total Charges	149,998		Revenue per Visit	381.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,988.00
Other Assets	15,254	Operating Revenue	149,998	100.0%	Employee FTEs	0.00
Total Assets	15,282	Operating Expense	151,583	101.1%	Current Ratio	0.0
Current Liabilities	52,711	Operating Margin	-1,585	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.7
Total Equity	-37,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,282	Net Profit or Loss	(1,585)	-1.1%	Return on Equity	4.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059796 CARE MUST

7013 REALM DRIVE SUITE A101

12/31/2023 365 Days Submitted

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	530,858	Total Charges	3,841,138		Revenue per Visit	317.78
Fixed Assets	23,089	Contract Allowance	0	0.0%	Revenue per Episode	3,121.48
Other Assets	590,904	Operating Revenue	3,841,138	100.0%	Employee FTEs	0.00
Total Assets	1,133,914	Operating Expense	2,609,486	67.9%	Current Ratio	5.7
Current Liabilities	92,527	Operating Margin	1,231,652	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	1,041,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,133,914	Net Profit or Loss	1,231,652	32.1%	Return on Equity	118.3%

753162 CARE NET HOME HEALTH INC

12/31/2023 365 Days Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559491 CARE PARTNER HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	124,394	Total Charges	1,148,424		Medicare Part A	96.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,148,424	100.0%	Revenue per Visit	209.06
Total Assets	124,394	Operating Expense	1,140,576	99.3%	Revenue per Episode	2,313.68
Current Liabilities	36,546	Operating Margin	7,848	0.7%	Employee FTEs	0.00
Long Term Liabilities	80,000	Other Income	0	0.0%	Current Ratio	3.4
Total Equity	7,848	Other Expense	0	0.0%	Days to Collect	28.5
Total Liab. and Equity	124,394	Net Profit or Loss	7,848	0.7%	Avg Payment Days	11.7
					Depreciation Rate	0.0%
					Return on Equity	100.0%

059376 CARE PLUS HOME HEALTH

22931 TRITON WAY, SUITE 236

12/31/2023 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	203,189	Total Charges	4,425,724		Medicare Part A	84.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,425,724	100.0%	Revenue per Visit	272.77
Total Assets	203,189	Operating Expense	4,810,114	108.7%	Revenue per Episode	2,716.55
Current Liabilities	294,076	Operating Margin	-384,390	-8.7%	Employee FTEs	0.00
Long Term Liabilities	-33,168	Other Income	670,516	15.2%	Current Ratio	0.7
Total Equity	-57,719	Other Expense	0	0.0%	Days to Collect	(1.3)
Total Liab. and Equity	203,189	Net Profit or Loss	286,126	6.5%	Avg Payment Days	22.3
					Depreciation Rate	0.0%
					Return on Equity	-495.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559437 CARE PLUS HOME HEALTH INC

12/31/2023 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	83,250	Total Charges	658,326		Medicare Part A	102.2%
Fixed Assets	12,246	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	658,326	100.0%	Revenue per Visit	307.34
Total Assets	85,482	Operating Expense	610,068	92.7%	Revenue per Episode	2,038.68
Current Liabilities	0	Operating Margin	48,258	7.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	85,482	Other Expense	0	0.0%	Days to Collect	28.6
Total Liab. and Equity	85,482	Net Profit or Loss	48,258	7.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	56.5%

559441 CARE PLUS HOME HEALTH SERVICES LLC

12/31/2023 365 Days Submitted

SAN RAMON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,519	Total Charges	625,516		Medicare Part A	77.8%
Fixed Assets	10,256	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	625,516	100.0%	Revenue per Visit	521.26
Total Assets	17,310	Operating Expense	618,206	98.8%	Revenue per Episode	3,354.06
Current Liabilities	0	Operating Margin	7,310	1.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	17,310	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	17,310	Net Profit or Loss	7,310	1.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	42.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559542 CARE.AM LLC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,252	Total Charges	280,974		Medicare Part A	116.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	280,974	100.0%	Revenue per Visit	271.43
Total Assets	29,252	Operating Expense	318,825	113.5%	Revenue per Episode	2,539.68
Current Liabilities	0	Operating Margin	-37,851	-13.5%	Employee FTEs	0.00
Long Term Liabilities	58,945	Other Income	0	0.0%	Current Ratio	
Total Equity	-29,693	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	29,252	Net Profit or Loss	(37,851)	-13.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	127.5%

058126 CARECHOICES HOME HEALTH SERVICES, INC

1501 E ORANGETHORPE AVENUE, SUITE 220 12/31/2023 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,839,258	Total Charges	3,274,398		Medicare Part A	18.1%
Fixed Assets	33,528	Contract Allowance	406,112	12.4%	Medicare Part B	0.0%
Other Assets	3,074,638	Operating Revenue	2,868,286	87.6%	Revenue per Visit	232.83
Total Assets	4,913,896	Operating Expense	3,059,418	106.7%	Revenue per Episode	2,613.81
Current Liabilities	177,961	Operating Margin	-191,132	-6.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	401,913	14.0%	Current Ratio	10.3
Total Equity	4,735,935	Other Expense	0	0.0%	Days to Collect	192.4
Total Liab. and Equity	4,913,896	Net Profit or Loss	210,781	7.3%	Avg Payment Days	20.2
					Depreciation Rate	0.0%
					Return on Equity	4.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757367 CARE FOR HOME HEALTH

12/31/2023 199 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

559734 CAREGENICS HOME HEALTH INC

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	143,591	Total Charges	280,640	Revenue per Visit	270.43	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,063.70
Other Assets	0	Operating Revenue	280,640	100.0%	Employee FTEs	0.00
Total Assets	143,591	Operating Expense	189,701	67.6%	Current Ratio	2.8
Current Liabilities	51,652	Operating Margin	90,939	32.4%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	91,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,591	Net Profit or Loss	90,939	32.4%	Return on Equity	98.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757209 CAREGIVER HOME HEALTH

12/31/2023 354 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	171,000	Total Charges	333,695		Medicare Part A	100.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	333,695	100.0%	Revenue per Visit	260.15
Total Assets	171,000	Operating Expense	166,003	49.7%	Revenue per Episode	2,289.67
Current Liabilities	0	Operating Margin	167,692	50.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	171,000	Other Expense	0	0.0%	Days to Collect	167.3
Total Liab. and Equity	171,000	Net Profit or Loss	167,692	50.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	98.1%

059364 CARELINK HOME HEALTH AGENCY

851 BURLWAY ROAD, SUITE 215

12/31/2023 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	2,396,561	Total Charges	4,873,075		Medicare Part A	74.0%
Fixed Assets	369,752	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	566,893	Operating Revenue	4,873,075	100.0%	Revenue per Visit	460.77
Total Assets	3,160,265	Operating Expense	4,287,411	88.0%	Revenue per Episode	3,180.64
Current Liabilities	2,425,373	Operating Margin	585,664	12.0%	Employee FTEs	0.00
Long Term Liabilities	517,062	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	217,830	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	3,160,265	Net Profit or Loss	585,664	12.0%	Avg Payment Days	188.5
					Depreciation Rate	0.0%
					Return on Equity	268.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059054 CARELINK HOME HEALTH INC

187 E WILBUR RD STE 16

12/31/2023 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	73,875	Total Charges	637,695		Revenue per Visit	370.88
Fixed Assets	40,984	Contract Allowance	0	0.0%	Revenue per Episode	1,966.90
Other Assets	0	Operating Revenue	637,695	100.0%	Employee FTEs	0.00
Total Assets	73,875	Operating Expense	636,257	99.8%	Current Ratio	0.5
Current Liabilities	137,528	Operating Margin	1,438	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-63,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,875	Net Profit or Loss	1,438	0.2%	Return on Equity	-2.3%

557789 CAREMAX HOME HEALTH

2139 TAPO STREET, SUITE 224

12/31/2023 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	1,939,036	Total Charges	2,348,032		Revenue per Visit	276.83
Fixed Assets	43,426	Contract Allowance	0	0.0%	Revenue per Episode	2,760.21
Other Assets	935,936	Operating Revenue	2,348,032	100.0%	Employee FTEs	0.00
Total Assets	2,904,776	Operating Expense	1,296,619	55.2%	Current Ratio	12.7
Current Liabilities	152,156	Operating Margin	1,051,413	44.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,752,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,904,776	Net Profit or Loss	1,051,413	44.8%	Return on Equity	38.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059658 CAREMORE HOME HEALTH SERVICES, INC.

235 EAST BROADWAY ST, SUITE 514 12/31/2023 365 Days Submitted

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	40,870	Total Charges	212,517		Revenue per Visit	312.21
Fixed Assets	32,070	Contract Allowance	212,517	100.0%	Revenue per Episode	1,637.74
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	72,940	Operating Expense	236,512	0.0%	Current Ratio	5.8
Current Liabilities	7,033	Operating Margin	-236,512	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,940	Net Profit or Loss	(236,512)	0.0%	Return on Equity	-358.9%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

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

059401 CAREONE HOME HEALTH AND HOSPICE, INC

2813 COFFEE ROAD, BUILDING C-2

12/31/2023 365 Days Submitted

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	3,924,193	Total Charges	10,064,131		Revenue per Visit	328.86
Fixed Assets	127,698	Contract Allowance	0	0.0%	Revenue per Episode	2,728.98
Other Assets	435,599	Operating Revenue	10,064,131	100.0%	Employee FTEs	0.00
Total Assets	4,386,840	Operating Expense	10,184,879	101.2%	Current Ratio	4.5
Current Liabilities	879,829	Operating Margin	-120,748	-1.2%	Days to Collect	19.2
Long Term Liabilities	25,409	Other Income	60,244	0.6%	Avg Payment Days	29.7
Total Equity	3,481,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,386,840	Net Profit or Loss	(60,504)	-0.6%	Return on Equity	-1.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053178 CAREPLUS HOME HEALTH CARE SERVICES, INC

6269 SOUTHFRONT ROAD, SUITE B 12/31/2023 365 Days Submitted

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	145,566	Total Charges	1,439,749	Revenue per Visit	294.01
Fixed Assets	722	Contract Allowance	0	Revenue per Episode	2,928.74
Other Assets	0	Operating Revenue	1,439,749	Employee FTEs	0.00
Total Assets	146,288	Operating Expense	1,319,321	Current Ratio	1.1
Current Liabilities	126,968	Operating Margin	120,428	Days to Collect	30.4
Long Term Liabilities	65,300	Other Income	0	Avg Payment Days	35.1
Total Equity	-45,980	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	146,288	Net Profit or Loss	120,428	Return on Equity	-261.9%

757147 CAREPRO HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059164 CARESS HOME HEALTH PROVIDERS, INC

22048 SHERMAN WAY, SUITE 306

12/31/2023 365 Days Submitted

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	200,623	Total Charges	1,767,123		Revenue per Visit	
Fixed Assets	46,302	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	514,163	Operating Revenue	1,767,123	100.0%	Employee FTEs	0.00
Total Assets	721,447	Operating Expense	1,734,890	98.2%	Current Ratio	3.1
Current Liabilities	64,742	Operating Margin	32,233	1.8%	Days to Collect	33.1
Long Term Liabilities	300,000	Other Income	18,235	1.0%	Avg Payment Days	13.6
Total Equity	356,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,447	Net Profit or Loss	50,468	2.9%	Return on Equity	14.1%

058424 CARETECH HOME HEALTH, INC

5252 ORANGE AVE, #101

12/31/2023 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.9%

Balance Sheet

Income Statement

Current Assets	581,706	Total Charges	1,524,704		Revenue per Visit	428.96
Fixed Assets	88,040	Contract Allowance	0	0.0%	Revenue per Episode	2,505.51
Other Assets	1,200	Operating Revenue	1,524,704	100.0%	Employee FTEs	0.00
Total Assets	596,434	Operating Expense	886,078	58.1%	Current Ratio	34.4
Current Liabilities	16,907	Operating Margin	638,626	41.9%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	188	0.0%	Avg Payment Days	2.3
Total Equity	579,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,434	Net Profit or Loss	638,814	41.9%	Return on Equity	110.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053137 CAREWAY HOME HEALTH

161 W 25TH AVENUE, SUITE 206A

12/31/2023 365 Days Settled

SAN MATEO, CA 94403

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	92,251	Total Charges	8,268,137		Revenue per Visit	368.00
Fixed Assets	546,152	Contract Allowance	0	0.0%	Revenue per Episode	3,239.17
Other Assets	1,003,994	Operating Revenue	8,268,137	100.0%	Employee FTEs	0.00
Total Assets	1,433,232	Operating Expense	6,860,244	83.0%	Current Ratio	0.8
Current Liabilities	122,350	Operating Margin	1,407,893	17.0%	Days to Collect	0.0
Long Term Liabilities	280,955	Other Income	358,877	4.3%	Avg Payment Days	0.0
Total Equity	1,029,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,232	Net Profit or Loss	1,766,770	21.4%	Return on Equity	171.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059224 CAREWELL HOME HEALTH, INC

12630 BROOKHURST ST, SUITE E

12/31/2023 365 Days Submitted

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.5%

Balance Sheet

Income Statement

Current Assets	35,507	Total Charges	527,126		Revenue per Visit	339.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,206.62
Other Assets	0	Operating Revenue	527,126	100.0%	Employee FTEs	0.00
Total Assets	35,507	Operating Expense	590,571	112.0%	Current Ratio	0.1
Current Liabilities	481,945	Operating Margin	-63,445	-12.0%	Days to Collect	0.0
Long Term Liabilities	164,833	Other Income	0	0.0%	Avg Payment Days	297.9
Total Equity	-611,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,507	Net Profit or Loss	(63,445)	-12.0%	Return on Equity	10.4%

757020 CARING 4 YOU HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058160 CARING HANDS HOME HEALTH AGENCY, INC

5701 SLAUSON AVE, SUITE 202

12/31/2023 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	158	Total Charges	517,779		Revenue per Visit	241.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,464.81
Other Assets	0	Operating Revenue	517,779	100.0%	Employee FTEs	0.00
Total Assets	158	Operating Expense	750,320	144.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-232,541	-44.9%	Days to Collect	0.0
Long Term Liabilities	22,464	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-22,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158	Net Profit or Loss	(232,541)	-44.9%	Return on Equity	1,042.5%

559514 CARING ONE HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	54,827	Total Charges	488,828		Revenue per Visit	395.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,214.50
Other Assets	42,706	Operating Revenue	488,828	100.0%	Employee FTEs	0.00
Total Assets	97,533	Operating Expense	419,244	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	69,584	14.2%	Days to Collect	35.1
Long Term Liabilities	96,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,533	Net Profit or Loss	69,584	14.2%	Return on Equity	6,141.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757104 CARING TOUCH HOME HEALTH INC.

12/31/2023 371 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,120	Total Charges	566,743		Medicare Part A	79.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	566,743	100.0%	Revenue per Visit	215.38
Total Assets	35,120	Operating Expense	577,545	101.9%	Revenue per Episode	1,188.82
Current Liabilities	0	Operating Margin	-10,802	-1.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	35,120	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	35,120	Net Profit or Loss	(10,802)	-1.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-30.8%

559558 CARINGHAND HOME HEALTH SOLUTIONS

12/31/2023 365 Days Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	709,013	Total Charges	3,829,804		Medicare Part A	98.2%
Fixed Assets	7,288	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	325,000	Operating Revenue	3,829,804	100.0%	Revenue per Visit	343.20
Total Assets	1,034,013	Operating Expense	3,623,985	94.6%	Revenue per Episode	4,298.41
Current Liabilities	0	Operating Margin	205,819	5.4%	Employee FTEs	0.00
Long Term Liabilities	650,000	Other Income	0	0.0%	Current Ratio	
Total Equity	384,013	Other Expense	0	0.0%	Days to Collect	5.2
Total Liab. and Equity	1,034,013	Net Profit or Loss	205,819	5.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	53.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059576 CARINGMINDS SERVICES, INC

454 EAST CARSON PLAZA DR, SUITE 216 12/31/2023 365 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059147 CARITAS HOME HEALTH PROVIDERS, INC

209 EAST ALAMEDA AVENUE #203

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	329,358	Total Charges	3,952,554		Revenue per Visit	182.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,693.26
Other Assets	0	Operating Revenue	3,952,554	100.0%	Employee FTEs	0.00
Total Assets	329,358	Operating Expense	4,912,000	124.3%	Current Ratio	1.2
Current Liabilities	278,021	Operating Margin	-959,446	-24.3%	Days to Collect	22.7
Long Term Liabilities	122,546	Other Income	933,297	23.6%	Avg Payment Days	13.1
Total Equity	-71,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,358	Net Profit or Loss	(26,149)	-0.7%	Return on Equity	36.7%

559781 CEDAR CARE HOME HEALTH INC

12/31/2023 365 Days Submitted

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,914	Total Charges	258,362		Revenue per Visit	235.54
Fixed Assets	18,997	Contract Allowance	0	0.0%	Revenue per Episode	1,934.90
Other Assets	6,849	Operating Revenue	258,362	100.0%	Employee FTEs	0.00
Total Assets	11,763	Operating Expense	271,510	105.1%	Current Ratio	1.0
Current Liabilities	5,020	Operating Margin	-13,148	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	6,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,763	Net Profit or Loss	(13,148)	-5.1%	Return on Equity	-195.0%

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9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557731 CELEBRITY HEALTH SERVICES, INC

6345 BALBOA BLVD SUITE 140, BLDG 2 12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.6%

Balance Sheet

Income Statement

Current Assets	-44,300	Total Charges	191,839		Revenue per Visit	241.55
Fixed Assets	3,025	Contract Allowance	12,046	6.3%	Revenue per Episode	2,096.64
Other Assets	0	Operating Revenue	179,793	93.7%	Employee FTEs	0.00
Total Assets	-41,275	Operating Expense	334,750	186.2%	Current Ratio	(0.6)
Current Liabilities	80,540	Operating Margin	-154,957	-86.2%	Days to Collect	(111.7)
Long Term Liabilities	23,443	Other Income	155,011	86.2%	Avg Payment Days	87.8
Total Equity	-145,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-41,275	Net Profit or Loss	54	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058439 CELEBRITY HOME HEALTH

942 W FOOTHILL BLVD SUITE B

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 163.9%

Balance Sheet

Income Statement

Current Assets	-104,824	Total Charges	132,071		Revenue per Visit	290.54
Fixed Assets	45,316	Contract Allowance	2,481	1.9%	Revenue per Episode	2,061.96
Other Assets	0	Operating Revenue	129,590	98.1%	Employee FTEs	0.00
Total Assets	-65,825	Operating Expense	166,231	128.3%	Current Ratio	(7.4)
Current Liabilities	14,215	Operating Margin	-36,641	-28.3%	Days to Collect	(260.2)
Long Term Liabilities	0	Other Income	93,909	72.5%	Avg Payment Days	22.0
Total Equity	-80,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-65,825	Net Profit or Loss	57,268	44.2%	Return on Equity	-71.5%

757025 CELEBRITY HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059559 CENTRAL CALIFORNIA HOME HEALTH, INC.

12722 RIVERSIDE DR SUITE 201

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	58,300	Total Charges	1,330,588	Revenue per Visit	215.31	
Fixed Assets	0	Contract Allowance	9,011	0.7%	Revenue per Episode	2,676.96
Other Assets	162,500	Operating Revenue	1,321,577	99.3%	Employee FTEs	0.00
Total Assets	220,800	Operating Expense	1,258,727	95.2%	Current Ratio	0.1
Current Liabilities	420,743	Operating Margin	62,850	4.8%	Days to Collect	0.0
Long Term Liabilities	260,000	Other Income	194,467	14.7%	Avg Payment Days	0.1
Total Equity	-459,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,800	Net Profit or Loss	257,317	19.5%	Return on Equity	-55.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059553 CENTRAL COAST HEALTHCARE SERVICES INC

346 KANAN ROAD, SUITE 202

12/31/2023 365 Days Settled

OAK PARK, CA 91377

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	10,101	Total Charges	291,328		Revenue per Visit	300.21
Fixed Assets	0	Contract Allowance	710	0.2%	Revenue per Episode	1,507.41
Other Assets	146,118	Operating Revenue	290,618	99.8%	Employee FTEs	0.00
Total Assets	156,219	Operating Expense	302,219	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,601	-4.0%	Days to Collect	0.0
Long Term Liabilities	126,798	Other Income	12,626	4.3%	Avg Payment Days	0.0
Total Equity	29,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,219	Net Profit or Loss	1,025	0.4%	Return on Equity	3.5%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2023 365 Days Submitted

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	14,842,269	Total Charges	40,272,586		Revenue per Visit	343.32
Fixed Assets	3,362,805	Contract Allowance	202	0.0%	Revenue per Episode	2,461.59
Other Assets	1,088,867	Operating Revenue	40,272,384	100.0%	Employee FTEs	0.00
Total Assets	16,985,918	Operating Expense	57,416,191	142.6%	Current Ratio	3.2
Current Liabilities	4,655,802	Operating Margin	-17,143,807	-42.6%	Days to Collect	123.3
Long Term Liabilities	683,899	Other Income	28,725,385	71.3%	Avg Payment Days	22.6
Total Equity	11,646,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,985,918	Net Profit or Loss	11,581,578	28.8%	Return on Equity	99.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

057002 CENTRAL COAST VNA & HOSPICE, INC

5 LOWER RAGSDALE DRIVE

12/31/2023 365 Days Submitted

MONTEREY, CA 93942

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	8,133,768	Total Charges	17,271,054		Revenue per Visit	436.45
Fixed Assets	1,897,706	Contract Allowance	1,723,510	10.0%	Revenue per Episode	3,302.58
Other Assets	11,319,162	Operating Revenue	15,547,544	90.0%	Employee FTEs	0.00
Total Assets	20,116,613	Operating Expense	15,103,771	97.1%	Current Ratio	2.0
Current Liabilities	4,133,152	Operating Margin	443,773	2.9%	Days to Collect	(3.5)
Long Term Liabilities	864,996	Other Income	2,471,871	15.9%	Avg Payment Days	57.7
Total Equity	15,118,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,116,613	Net Profit or Loss	2,915,644	18.8%	Return on Equity	19.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059035 CENTRAL HOME HEALTH AGENCY

220 S KENWOOD ST SUITE 330

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	72,463	Total Charges	3,523,548		Revenue per Visit	260.43
Fixed Assets	131,499	Contract Allowance	0	0.0%	Revenue per Episode	2,219.56
Other Assets	0	Operating Revenue	3,523,548	100.0%	Employee FTEs	0.00
Total Assets	72,463	Operating Expense	2,804,302	79.6%	Current Ratio	4.3
Current Liabilities	16,918	Operating Margin	719,246	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	55,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,463	Net Profit or Loss	719,246	20.4%	Return on Equity	1,294.9%

559735 CENTURION HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,013	Total Charges	490,967		Revenue per Visit	209.92
Fixed Assets	1,511	Contract Allowance	0	0.0%	Revenue per Episode	1,746.92
Other Assets	2,240	Operating Revenue	490,967	100.0%	Employee FTEs	0.00
Total Assets	4,764	Operating Expense	507,605	103.4%	Current Ratio	1.2
Current Liabilities	844	Operating Margin	-16,638	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	3,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,764	Net Profit or Loss	(16,638)	-3.4%	Return on Equity	-424.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

753139 CHANGING LIVES HOME HEALTH

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	55,956	Total Charges	640,303		Medicare Part A	107.0%
Fixed Assets	5,255	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	640,303	100.0%	Revenue per Visit	255.38
Total Assets	59,182	Operating Expense	529,680	82.7%	Revenue per Episode	2,405.05
Current Liabilities	5,097	Operating Margin	110,623	17.3%	Employee FTEs	0.00
Long Term Liabilities	2,050	Other Income	0	0.0%	Current Ratio	11.0
Total Equity	52,035	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	59,182	Net Profit or Loss	110,623	17.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	212.6%

559179 CHARITABLE HOME HEALTH, INC

14540 HAMLIN STREET, SUITE B1

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	48,820	Total Charges	797,114		Medicare Part A	95.5%
Fixed Assets	25,332	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	2,500	Operating Revenue	797,114	100.0%	Revenue per Visit	301.24
Total Assets	76,652	Operating Expense	839,496	105.3%	Revenue per Episode	2,213.78
Current Liabilities	4,426	Operating Margin	-42,382	-5.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	360	0.0%	Current Ratio	11.0
Total Equity	72,226	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	76,652	Net Profit or Loss	(42,022)	-5.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-58.2%

Submitted Rpts

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HHA Profile Report - 2023

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

557799 CHARITY HOME HEALTH SERVICES

20300 SOUTH VERMONT AVENUE #120 1/31/2023 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	53,195	Total Charges	1,663,758		Revenue per Visit	316.61
Fixed Assets	144,519	Contract Allowance	0	0.0%	Revenue per Episode	2,462.31
Other Assets	1,980	Operating Revenue	1,663,758	100.0%	Employee FTEs	0.00
Total Assets	55,175	Operating Expense	2,096,042	126.0%	Current Ratio	0.1
Current Liabilities	934,213	Operating Margin	-432,284	-26.0%	Days to Collect	8.6
Long Term Liabilities	700,911	Other Income	0	0.0%	Avg Payment Days	38.3
Total Equity	-1,579,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,175	Net Profit or Loss	(432,284)	-26.0%	Return on Equity	27.4%

757425 CHARITY SISTERS HOME HEALTH CARE

12/31/2023 125 Days *Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

753122 CHARMING HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,389	Total Charges	1,088,171		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 100.3%
Other Assets	0	Operating Revenue	1,088,171	100.0%	Medicare Part B 0.0%
Total Assets	4,389	Operating Expense	1,084,994	99.7%	Revenue per Visit 257.80
Current Liabilities	10,538	Operating Margin	3,177	0.3%	Revenue per Episode 2,241.87
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	-6,149	Other Expense	0	0.0%	Current Ratio 0.4
Total Liab. and Equity	4,389	Net Profit or Loss	3,177	0.3%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -51.7%

559637 CHERUB HOME HEALTH INC

5/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559507 CHOICE A HOME HEALTH SERVICES

12/31/2023 365 Days Settled

COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	194,865	Total Charges	672,073		Medicare Part A	100.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	307,100	Operating Revenue	672,073	100.0%	Revenue per Visit	258.71
Total Assets	501,965	Operating Expense	505,261	75.2%	Revenue per Episode	2,012.67
Current Liabilities	10,375	Operating Margin	166,812	24.8%	Employee FTEs	0.00
Long Term Liabilities	293,565	Other Income	0	0.0%	Current Ratio	18.8
Total Equity	198,025	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	501,965	Net Profit or Loss	166,812	24.8%	Avg Payment Days	0.3
					Depreciation Rate	0.0%
					Return on Equity	84.2%

058078 CHS HOMECARE

2525 CHERRY AVENUE, SUITE 320

12/31/2023 365 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,498	Total Charges	11,311		Medicare Part A	22.0%
Fixed Assets	34,060	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	11,311	100.0%	Revenue per Visit	191.08
Total Assets	858,632	Operating Expense	68,066	601.8%	Revenue per Episode	
Current Liabilities	544,725	Operating Margin	-56,755	-501.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	313,907	Other Expense	0	0.0%	Days to Collect	10,402.1
Total Liab. and Equity	858,632	Net Profit or Loss	(56,755)	-501.8%	Avg Payment Days	17.1
					Depreciation Rate	0.0%
					Return on Equity	-18.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059771 CIRCLE OF LIFE HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 202A 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,538	Total Charges	980,234	Revenue per Visit	272.69
Fixed Assets	19,122	Contract Allowance	0	Revenue per Episode	2,174.09
Other Assets	0	Operating Revenue	980,234	Employee FTEs	0.00
Total Assets	70,538	Operating Expense	917,344	Current Ratio	
Current Liabilities	0	Operating Margin	62,890	Days to Collect	0.0
Long Term Liabilities	53,812	Other Income	0	Avg Payment Days	0.0
Total Equity	16,726	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	70,538	Net Profit or Loss	62,890	Return on Equity	376.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058463 CITY OF ANGELS BEST CARE, INC

2252 BEVERLY BLVD SUITE 201

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	70,253	Total Charges	2,123,391		Revenue per Visit	347.44
Fixed Assets	138,014	Contract Allowance	0	0.0%	Revenue per Episode	2,466.20
Other Assets	0	Operating Revenue	2,123,391	100.0%	Employee FTEs	0.00
Total Assets	208,267	Operating Expense	2,062,406	97.1%	Current Ratio	(4.0)
Current Liabilities	-17,440	Operating Margin	60,985	2.9%	Days to Collect	0.0
Long Term Liabilities	100,379	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	125,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,267	Net Profit or Loss	60,985	2.9%	Return on Equity	48.7%

559537 CITY OF ANGELS HOME HEALTH INC.

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	501,522	Total Charges	1,609,057		Revenue per Visit	285.77
Fixed Assets	24,268	Contract Allowance	0	0.0%	Revenue per Episode	2,249.97
Other Assets	6,648	Operating Revenue	1,609,057	100.0%	Employee FTEs	0.00
Total Assets	508,803	Operating Expense	912,781	56.7%	Current Ratio	2.9
Current Liabilities	171,508	Operating Margin	696,276	43.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	91	0.0%	Avg Payment Days	0.0
Total Equity	337,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	508,803	Net Profit or Loss	696,367	43.3%	Return on Equity	206.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559319 CLASSIC CARE HOME HEALTH INC

1110 N. BRAND BLVD SUITE 304

12/31/2023 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	37,880	Total Charges	328,015		Revenue per Visit	200.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,543.98
Other Assets	0	Operating Revenue	328,015	100.0%	Employee FTEs	0.00
Total Assets	37,880	Operating Expense	285,838	87.1%	Current Ratio	0.2
Current Liabilities	180,023	Operating Margin	42,177	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-142,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,880	Net Profit or Loss	42,177	12.9%	Return on Equity	-29.7%

757183 CLEAR SKY HOME HEALTH CARE INC

12/31/2023 298 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559133 CLINICIANS CONNECT CARE HOME HEALTH SERVICES

716 19TH STREET, SUITE 200

12/31/2023 365 Days Settled

SACRAMENTO, CA 95811

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	109,952	Total Charges	744,984	Revenue per Visit	384.32
Fixed Assets	7,699	Contract Allowance	0	0.0%	Revenue per Episode 3,024.01
Other Assets	7,847	Operating Revenue	744,984	100.0%	Employee FTEs 0.00
Total Assets	122,932	Operating Expense	854,694	114.7%	Current Ratio 8.2
Current Liabilities	13,429	Operating Margin	-109,710	-14.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days 1.0
Total Equity	109,503	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	122,932	Net Profit or Loss	(109,684)	-14.7%	Return on Equity -100.2%

753148 CLINICIANS HOME HEALTH PROVIDERS INC

12/31/2023 365 Days Settled

SAN DIMAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1	Total Charges	292,838	Revenue per Visit	354.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,228.24
Other Assets	0	Operating Revenue	292,838	100.0%	Employee FTEs 0.00
Total Assets	1	Operating Expense	252,892	86.4%	Current Ratio 0.0
Current Liabilities	24,797	Operating Margin	39,946	13.6%	Days to Collect 0.0
Long Term Liabilities	47,223	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-72,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	39,946	13.6%	Return on Equity -55.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559476 CLOSE TO HOME HEALTHCARE SRVCS INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	93,610	Total Charges	535,929	Revenue per Visit	268.62	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,262.32
Other Assets	0	Operating Revenue	535,929	100.0%	Employee FTEs	0.00
Total Assets	93,610	Operating Expense	442,419	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	93,510	17.4%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,610	Net Profit or Loss	93,510	17.4%	Return on Equity	99.9%

559669 CLOVER HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	35,830	Total Charges	738,339	Revenue per Visit	273.33	
Fixed Assets	841	Contract Allowance	1,149	0.2%	Revenue per Episode	2,615.99
Other Assets	800	Operating Revenue	737,190	99.8%	Employee FTEs	0.00
Total Assets	37,471	Operating Expense	737,358	100.0%	Current Ratio	2.2
Current Liabilities	16,108	Operating Margin	-168	0.0%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	21,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,471	Net Profit or Loss	(168)	0.0%	Return on Equity	-0.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058297 CNE HOME HEALTH SERVICES, INC

4393 TYLER STREET

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.1%

Balance Sheet

Income Statement

Current Assets	153,425	Total Charges	1,590,632		Revenue per Visit	339.10
Fixed Assets	312,496	Contract Allowance	204,719	12.9%	Revenue per Episode	2,703.36
Other Assets	0	Operating Revenue	1,385,913	87.1%	Employee FTEs	0.00
Total Assets	456,621	Operating Expense	1,732,938	125.0%	Current Ratio	0.1
Current Liabilities	1,150,446	Operating Margin	-347,025	-25.0%	Days to Collect	31.9
Long Term Liabilities	1,712,877	Other Income	0	0.0%	Avg Payment Days	140.6
Total Equity	-2,406,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,621	Net Profit or Loss	(347,025)	-25.0%	Return on Equity	14.4%

559624 COASTLINE HOME HEALTHCARE INC

4/13/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	60,638	Total Charges	0		Revenue per Visit	346.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,468.88
Other Assets	55,104	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	115,742	Operating Expense	149,145	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-149,145	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,742	Net Profit or Loss	(149,145)	0.0%	Return on Equity	-128.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059794 COLBY CARE HOME HEALTH, INC

19531 PARTHENIA ST, SUITE B

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	309,065	Total Charges	288,785		Revenue per Visit	335.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,942.19
Other Assets	0	Operating Revenue	288,785	100.0%	Employee FTEs	0.00
Total Assets	309,065	Operating Expense	295,319	102.3%	Current Ratio	3.5
Current Liabilities	88,969	Operating Margin	-6,534	-2.3%	Days to Collect	60.1
Long Term Liabilities	73,295	Other Income	104,617	36.2%	Avg Payment Days	4.9
Total Equity	146,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,065	Net Profit or Loss	98,083	34.0%	Return on Equity	66.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559208 COLORADO HOME HEALTH CARE, INC

2525 EAST COLORADO BLVD, SUITE 112 12/31/2023 365 Days Submitted

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	100,127	Total Charges	590,210		Revenue per Visit	245.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,233.22
Other Assets	0	Operating Revenue	590,210	100.0%	Employee FTEs	0.00
Total Assets	100,127	Operating Expense	422,306	71.6%	Current Ratio	1.2
Current Liabilities	84,720	Operating Margin	167,904	28.4%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	15,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,127	Net Profit or Loss	167,904	28.4%	Return on Equity	1,089.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2023 365 Days Submitted

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	286,870	Total Charges	17,809,639		Revenue per Visit	209.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,553.16
Other Assets	200,000	Operating Revenue	17,809,639	100.0%	Employee FTEs	0.00
Total Assets	486,870	Operating Expense	17,809,709	100.0%	Current Ratio	6.2
Current Liabilities	46,619	Operating Margin	-70	0.0%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	73,548	0.4%	Avg Payment Days	1.0
Total Equity	440,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,870	Net Profit or Loss	73,478	0.4%	Return on Equity	16.7%

059537 COMFORT ASSISTING, INC

112 LA CASA VIA, SUITE 160

12/31/2023 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	79,059	Total Charges	2,556,316		Revenue per Visit	366.60
Fixed Assets	64,545	Contract Allowance	0	0.0%	Revenue per Episode	3,385.78
Other Assets	135,130	Operating Revenue	2,556,316	100.0%	Employee FTEs	0.00
Total Assets	227,098	Operating Expense	2,565,559	100.4%	Current Ratio	0.2
Current Liabilities	331,548	Operating Margin	-9,243	-0.4%	Days to Collect	8.0
Long Term Liabilities	29,581	Other Income	1,000	0.0%	Avg Payment Days	47.2
Total Equity	-134,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,098	Net Profit or Loss	(8,243)	-0.3%	Return on Equity	6.2%

Submitted Rpts

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HHA Profile Report - 2023

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

559239 COMFORT AT HOME

31850 CASTAIC RD 12/31/2023 365 Days Settled

CASTAIC, CA 91384 Employee FTEs 0

LOS ANGELES **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 94.2%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,395,803	Revenue per Visit	232.02
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,426.37
Other Assets	0	Operating Revenue	1,395,803	100.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	1,395,906	100.0% Current Ratio	
Current Liabilities	0	Operating Margin	-103	0.0% Days to Collect	0.0
Long Term Liabilities	17,547	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-17,547	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(103)	0.0% Return on Equity	0.6%

559197 COMFORT CARE HOME HEALTH

14540 VICTORY BLVD, SUITE 232 12/1/2023 365 Days Settled

VAN NUYS, CA 91411 Employee FTEs 0

LOS ANGELES **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 108.7%

Balance Sheet		Income Statement			
Current Assets	634,818	Total Charges	2,113,985	Revenue per Visit	267.79
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,512.21
Other Assets	0	Operating Revenue	2,113,985	100.0% Employee FTEs	0.00
Total Assets	634,818	Operating Expense	1,745,829	82.6% Current Ratio	8.2
Current Liabilities	77,137	Operating Margin	368,156	17.4% Days to Collect	109.6
Long Term Liabilities	0	Other Income	215	0.0% Avg Payment Days	16.1
Total Equity	557,681	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	634,818	Net Profit or Loss	368,371	17.4% Return on Equity	66.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559640 COMFORT CARE HOME HEALTH SERV INC

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	57,920	Total Charges	360,914		
Fixed Assets	77,748	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	360,914	100.0%	
Total Assets	135,668	Operating Expense	225,246	62.4%	
Current Liabilities	0	Operating Margin	135,668	37.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	135,668	Other Expense	0	0.0%	
Total Liab. and Equity	135,668	Net Profit or Loss	135,668	37.6%	
					Medicare Part A 110.0%
					Medicare Part B 0.0%
					Revenue per Visit 275.98
					Revenue per Episode 2,376.41
					Employee FTEs 0.00
					Current Ratio
					Days to Collect 19.7
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

559592 COMFORT CAREGIVING

12/1/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	9,605	Total Charges	0		
Fixed Assets	15,371	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	24,976	Operating Expense	102,844	0.0%	
Current Liabilities	89,007	Operating Margin	-102,844	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-64,031	Other Expense	0	0.0%	
Total Liab. and Equity	24,976	Net Profit or Loss	(102,844)	0.0%	
					Medicare Part A 0.0%
					Medicare Part B 0.0%
					Revenue per Visit 377.34
					Revenue per Episode 2,463.82
					Employee FTEs 0.00
					Current Ratio 0.1
					Days to Collect
					Avg Payment Days 129.2
					Depreciation Rate 0.0%
					Return on Equity 160.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058381 COMFORT HANDS HEALTHCARE INC

792 MERIDIAN WAY

6/30/2023 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	523,774	Total Charges	1,551,121	Revenue per Visit	318.14	
Fixed Assets	37,375	Contract Allowance	0	0.0%	Revenue per Episode	3,414.13
Other Assets	0	Operating Revenue	1,551,121	100.0%	Employee FTEs	0.00
Total Assets	529,786	Operating Expense	2,202,080	142.0%	Current Ratio	14.3
Current Liabilities	36,647	Operating Margin	-650,959	-42.0%	Days to Collect	87.7
Long Term Liabilities	772,721	Other Income	1,704	0.1%	Avg Payment Days	6.1
Total Equity	-279,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,786	Net Profit or Loss	(649,255)	-41.9%	Return on Equity	232.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058149 COMFORT HOME HEALTH CARE, INC

3633 LONG BEACH BLVD SUITE 103

12/31/2023 365 Days Submitted

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	25,000	Total Charges	0	Revenue per Visit	316.31	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	351.98
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	25,000	Operating Expense	604,272	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-604,272	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,000	Net Profit or Loss	(604,272)	0.0%	Return on Equity	-2,417.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059513 COMFORT HOME HEALTH CARE, LLC

1650 ZANKER ROAD, SUITE 244

12/31/2023 365 Days Submitted

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	66,316	Total Charges	777,711	Revenue per Visit	507.84
Fixed Assets	1,051,660	Contract Allowance	0	Revenue per Episode	2,819.02
Other Assets	0	Operating Revenue	777,711	Employee FTEs	0.00
Total Assets	1,100,462	Operating Expense	689,161	Current Ratio	
Current Liabilities	0	Operating Margin	88,550	Days to Collect	0.0
Long Term Liabilities	1,009,735	Other Income	0	Avg Payment Days	0.0
Total Equity	90,727	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,100,462	Net Profit or Loss	88,550	Return on Equity	97.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559418 COMFORT HOME HEALTH INC

2345 ERRINGER ROAD, SUITE #214B 12/31/2023 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	368,389	Total Charges	689,805			Revenue per Visit	285.93
Fixed Assets	35,975	Contract Allowance	0	0.0%		Revenue per Episode	2,413.34
Other Assets	0	Operating Revenue	689,805	100.0%		Employee FTEs	0.00
Total Assets	389,398	Operating Expense	600,858	87.1%		Current Ratio	18.3
Current Liabilities	20,146	Operating Margin	88,947	12.9%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	369,252	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	389,398	Net Profit or Loss	88,947	12.9%		Return on Equity	24.1%

559719 COMFORTZONE HOME HEALTH INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 104.7%

Current Assets	174,039	Total Charges	1,078,245			Revenue per Visit	340.56
Fixed Assets	2,260	Contract Allowance	0	0.0%		Revenue per Episode	2,314.10
Other Assets	0	Operating Revenue	1,078,245	100.0%		Employee FTEs	0.00
Total Assets	176,299	Operating Expense	912,678	84.6%		Current Ratio	7.6
Current Liabilities	22,828	Operating Margin	165,567	15.4%		Days to Collect	51.1
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	153,471	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	176,299	Net Profit or Loss	165,567	15.4%		Return on Equity	107.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559774 COMMITTED HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,134	Total Charges	930,360		Medicare Part A	120.7%
Fixed Assets	0	Contract Allowance	18,376	2.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	911,984	98.0%	Revenue per Visit	339.54
Total Assets	31,134	Operating Expense	885,916	97.1%	Revenue per Episode	2,269.67
Current Liabilities	0	Operating Margin	26,068	2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	31,134	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	31,134	Net Profit or Loss	26,068	2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	83.7%

059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270

3/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	244,737	Total Charges	1,155,209		Medicare Part A	88.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,155,209	100.0%	Revenue per Visit	310.82
Total Assets	244,737	Operating Expense	1,112,618	96.3%	Revenue per Episode	2,247.09
Current Liabilities	0	Operating Margin	42,591	3.7%	Employee FTEs	0.00
Long Term Liabilities	202,146	Other Income	0	0.0%	Current Ratio	
Total Equity	42,951	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	245,097	Net Profit or Loss	42,591	3.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	99.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B 12/31/2023 365 Days Submitted

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,299,459	Total Charges	48,297,960		Revenue per Visit	304.30
Fixed Assets	201,494	Contract Allowance	23,264,353	48.2%	Revenue per Episode	2,505.66
Other Assets	-2,654,871	Operating Revenue	25,033,607	51.8%	Employee FTEs	0.00
Total Assets	11,791,077	Operating Expense	23,852,739	95.3%	Current Ratio	11.8
Current Liabilities	1,209,033	Operating Margin	1,180,868	4.7%	Days to Collect	173.5
Long Term Liabilities	8,076,388	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	2,505,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,791,077	Net Profit or Loss	1,180,868	4.7%	Return on Equity	47.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059299 COMPANION HOME HEALTH CARE CORPORATION

8130 FLORENCE AVE, STE 150

4/4/2023 94 Days Settled*

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059589 COMPASS AT HOME- A HEALTHY LIVING NETWORK COMPANY

200 SOUTH 13TH STREET, SUITES 204 & 205 12/31/2023 365 Days Submitted

GROVER BEACH, CA 93433

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	2,986,763		Revenue per Visit	366.01
Fixed Assets	2,660,117	Contract Allowance	311,799	10.4%	Revenue per Episode	2,460.37
Other Assets	371,133	Operating Revenue	2,674,964	89.6%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	2,860,217	106.9%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-185,253	-6.9%	Days to Collect	3,809.8
Long Term Liabilities	154,650,681	Other Income	9,755	0.4%	Avg Payment Days	1,855.2
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(175,498)	-6.6%	Return on Equity	-0.2%

559566 COMPASSION HOME HEALTH CARE INC

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059532 COMPASSIONATE CARE HOME HEALTH

1811 WEST KATELLA AVENUE, SUITE 245 12/31/2023 365 Days Submitted

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	1,734	Total Charges	635,835		Revenue per Visit	286.06
Fixed Assets	52,640	Contract Allowance	0	0.0%	Revenue per Episode	2,166.21
Other Assets	460,617	Operating Revenue	635,835	100.0%	Employee FTEs	0.00
Total Assets	484,743	Operating Expense	1,240,503	195.1%	Current Ratio	0.0
Current Liabilities	64,945	Operating Margin	-604,668	-95.1%	Days to Collect	0.0
Long Term Liabilities	1,157,000	Other Income	3,234	0.5%	Avg Payment Days	2.3
Total Equity	-737,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	484,743	Net Profit or Loss	(601,434)	-94.6%	Return on Equity	81.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103 12/31/2023 365 Days Submitted

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	1,675,314	Total Charges	23,677,549		Revenue per Visit	337.42
Fixed Assets	1,005,650	Contract Allowance	0	0.0%	Revenue per Episode	2,098.78
Other Assets	0	Operating Revenue	23,677,549	100.0%	Employee FTEs	0.00
Total Assets	2,504,860	Operating Expense	23,191,432	97.9%	Current Ratio	1.0
Current Liabilities	1,747,828	Operating Margin	486,117	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	148,911	0.6%	Avg Payment Days	0.0
Total Equity	757,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,504,860	Net Profit or Loss	635,028	2.7%	Return on Equity	83.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059521 COMPASSIONATE HEARTS HOME HEALTH INC

237 W BONITA AVENUE SUITE F 12/31/2023 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	7,963	Total Charges	1,246,570		Revenue per Visit	323.86
Fixed Assets	252	Contract Allowance	0	0.0%	Revenue per Episode	2,364.17
Other Assets	0	Operating Revenue	1,246,570	100.0%	Employee FTEs	0.00
Total Assets	8,215	Operating Expense	1,202,682	96.5%	Current Ratio	0.0
Current Liabilities	536,790	Operating Margin	43,888	3.5%	Days to Collect	0.0
Long Term Liabilities	570,731	Other Income	76	0.0%	Avg Payment Days	22.8
Total Equity	-1,099,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,215	Net Profit or Loss	43,964	3.5%	Return on Equity	-4.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559056 COMPASSIONATE HOME HEALTH, LTD

1100 MELODY LANE, SUITE 106

12/31/2023 365 Days Settled

ROSEVILLE, CA 95678

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.6%

Balance Sheet

Income Statement

Current Assets	118,648	Total Charges	1,662,759		Revenue per Visit	267.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,932.56
Other Assets	0	Operating Revenue	1,662,759	100.0%	Employee FTEs	0.00
Total Assets	118,648	Operating Expense	1,502,449	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	160,310	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	118,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,648	Net Profit or Loss	160,310	9.6%	Return on Equity	135.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559160 COMPREHENSIVE HEALTH CARE SERVICES LLC

512 EAST WILSON AVE, SUITE 200-A

12/31/2023 365 Days Submitted

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	295,555	Total Charges	1,847,050		Revenue per Visit	259.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,346.32
Other Assets	0	Operating Revenue	1,847,050	100.0%	Employee FTEs	0.00
Total Assets	295,555	Operating Expense	2,238,383	121.2%	Current Ratio	0.3
Current Liabilities	906,901	Operating Margin	-391,333	-21.2%	Days to Collect	(0.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	84.5
Total Equity	-611,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,555	Net Profit or Loss	(391,333)	-21.2%	Return on Equity	64.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058321 COMPREHENSIVE HEALTH CARE, INC

3440 WILSHIRE BLVD, STE 1108

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	56,324	Total Charges	1,467,118		Revenue per Visit	305.76
Fixed Assets	207,948	Contract Allowance	0	0.0%	Revenue per Episode	2,356.95
Other Assets	528,064	Operating Revenue	1,467,118	100.0%	Employee FTEs	0.00
Total Assets	728,713	Operating Expense	1,471,111	100.3%	Current Ratio	2.0
Current Liabilities	27,563	Operating Margin	-3,993	-0.3%	Days to Collect	0.0
Long Term Liabilities	991,916	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-290,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,713	Net Profit or Loss	(3,993)	-0.3%	Return on Equity	1.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559095 CONCIERGE HOME CARE, INC

1110 SONORA AVE SUITE 101

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	2,531	Total Charges	753,813		Revenue per Visit	249.22
Fixed Assets	10,791	Contract Allowance	5,899	0.8%	Revenue per Episode	3,126.61
Other Assets	199,316	Operating Revenue	747,914	99.2%	Employee FTEs	0.00
Total Assets	206,700	Operating Expense	689,719	92.2%	Current Ratio	2.8
Current Liabilities	894	Operating Margin	58,195	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	205,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,700	Net Profit or Loss	58,195	7.8%	Return on Equity	28.3%

757204 CONCORD HOME HEALTH

12/31/2023 311 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058218 CONCORD HOME HEALTH CARE

424 NORTH LAKE AVENUE SUITE 202 12/31/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	216,829	Total Charges	5,137,171		Revenue per Visit	239.91
Fixed Assets	7,438	Contract Allowance	0	0.0%	Revenue per Episode	2,894.34
Other Assets	0	Operating Revenue	5,137,171	100.0%	Employee FTEs	0.00
Total Assets	224,267	Operating Expense	4,959,102	96.5%	Current Ratio	216,829. 0
Current Liabilities	1	Operating Margin	178,069	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,267	Net Profit or Loss	178,069	3.5%	Return on Equity	79.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059327 CONCORDIA HEALTH CARE PROVIDER, INC

2120 FOOTHILL BLVD, STE 102

12/31/2023 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	1,219,652	Total Charges	445,723		Revenue per Visit	276.81
Fixed Assets	8,218	Contract Allowance	0	0.0%	Revenue per Episode	1,857.47
Other Assets	170,000	Operating Revenue	445,723	100.0%	Employee FTEs	0.00
Total Assets	1,397,870	Operating Expense	435,784	97.8%	Current Ratio	4.1
Current Liabilities	295,310	Operating Margin	9,939	2.2%	Days to Collect	0.0
Long Term Liabilities	878,429	Other Income	0	0.0%	Avg Payment Days	243.1
Total Equity	224,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,397,870	Net Profit or Loss	9,939	2.2%	Return on Equity	4.4%

559533 CONFIDENT HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	3,632	Total Charges	1,626,695		Medicare Part A	104.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,626,695	100.0%	Revenue per Visit	303.64
Total Assets	3,632	Operating Expense	1,627,498	100.0%	Revenue per Episode	2,594.11
Current Liabilities	19,668	Operating Margin	-803	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.2
Total Equity	-16,036	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	3,632	Net Profit or Loss	(803)	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	5.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559598 CONNECT HEALTHCARE LLC

9/30/2023 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,544	Total Charges	1,301,899		Medicare Part A	116.7%
Fixed Assets	31,172	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1,050	Operating Revenue	1,301,899	100.0%	Revenue per Visit	307.63
Total Assets	109,766	Operating Expense	1,289,285	99.0%	Revenue per Episode	2,341.13
Current Liabilities	44,431	Operating Margin	12,614	1.0%	Employee FTEs	0.00
Long Term Liabilities	49,766	Other Income	3,784	0.3%	Current Ratio	1.7
Total Equity	15,569	Other Expense	0	0.0%	Days to Collect	2.6
Total Liab. and Equity	109,766	Net Profit or Loss	16,398	1.3%	Avg Payment Days	12.6
					Depreciation Rate	0.0%
					Return on Equity	105.3%

559493 CONSTANT CARE HOME HEALTH AGENCY INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,907	Total Charges	321,848		Medicare Part A	99.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	321,848	100.0%	Revenue per Visit	303.65
Total Assets	1,907	Operating Expense	321,703	100.0%	Revenue per Episode	2,170.68
Current Liabilities	0	Operating Margin	145	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,907	Other Expense	0	0.0%	Days to Collect	0.3
Total Liab. and Equity	1,907	Net Profit or Loss	145	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	7.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553137 CONSTELLATION HOME HEALTH SERVICES, LLC

9045 CORBIN AVENUE, SUITE 301

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	47,498	Total Charges	1,493,521		Revenue per Visit	356.75
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,179.29
Other Assets	0	Operating Revenue	1,493,521	100.0%	Employee FTEs	0.00
Total Assets	52,498	Operating Expense	1,466,866	98.2%	Current Ratio	1.5
Current Liabilities	32,053	Operating Margin	26,655	1.8%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	20,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,498	Net Profit or Loss	26,655	1.8%	Return on Equity	130.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059603 CONTINUITY PROVIDERS HEALTHCARE, INC.

11633 HAWTHORNE BLVD SUITE 308 12/31/2023 365 Days Submitted

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.5%

Balance Sheet

Income Statement

Current Assets	347,706	Total Charges	1,951,221		Revenue per Visit	161.77
Fixed Assets	2,245	Contract Allowance	0	0.0%	Revenue per Episode	3,127.12
Other Assets	0	Operating Revenue	1,951,221	100.0%	Employee FTEs	0.00
Total Assets	349,951	Operating Expense	1,823,085	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	128,136	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	349,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,951	Net Profit or Loss	128,136	6.6%	Return on Equity	36.6%

757245 CORE CARE HOME HEALTH INC

12/31/2023 299 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058227 CORINTHIAN HEALTH CARE SERVICES, INC

6903 RESEDA BLVD

12/31/2023 365 Days Submitted

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	221,615	Total Charges	570,788		Revenue per Visit	295.04
Fixed Assets	283,654	Contract Allowance	0	0.0%	Revenue per Episode	2,650.75
Other Assets	652,278	Operating Revenue	570,788	100.0%	Employee FTEs	0.00
Total Assets	877,165	Operating Expense	664,300	116.4%	Current Ratio	5.8
Current Liabilities	38,411	Operating Margin	-93,512	-16.4%	Days to Collect	21.7
Long Term Liabilities	152,744	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	686,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	877,165	Net Profit or Loss	(93,512)	-16.4%	Return on Equity	-13.6%

057470 COSMOPOLITAN HEALTHCARE INC

21860 BURBANK BLVD, SUITE 180

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

CAHABA

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	55,480	Total Charges	528,077		Revenue per Visit	312.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,913.34
Other Assets	4,400	Operating Revenue	528,077	100.0%	Employee FTEs	0.00
Total Assets	59,880	Operating Expense	443,439	84.0%	Current Ratio	1.6
Current Liabilities	33,982	Operating Margin	84,638	16.0%	Days to Collect	8.4
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	15,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,880	Net Profit or Loss	84,638	16.0%	Return on Equity	532.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

757135 COSMOS HOME CARE INC

12/31/2023 327 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

057571 COVENANT CARE AT HOME

125 NORTH BROADWAY SUITE 1B

9/30/2023 365 Days Settled

TURLOCK, CA 95380

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	1,940,640	Total Charges	5,478,410	Revenue per Visit	249.74	
Fixed Assets	269,811	Contract Allowance	0	0.0%	Revenue per Episode	2,626.97
Other Assets	470,655	Operating Revenue	5,478,410	100.0%	Employee FTEs	0.00
Total Assets	2,502,779	Operating Expense	10,315,222	188.3%	Current Ratio	1.8
Current Liabilities	1,093,454	Operating Margin	-4,836,812	-88.3%	Days to Collect	93.6
Long Term Liabilities	-6,261,335	Other Income	5,956,622	108.7%	Avg Payment Days	38.7
Total Equity	7,670,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,502,779	Net Profit or Loss	1,119,810	20.4%	Return on Equity	14.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559390 CREDO HOME HEALTH SERVICES INC

3800 W BURBANK BLVD, SUITE 104

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	1,899	Total Charges	539,559		Revenue per Visit	405.51
Fixed Assets	32,757	Contract Allowance	0	0.0%	Revenue per Episode	2,508.39
Other Assets	0	Operating Revenue	539,559	100.0%	Employee FTEs	0.00
Total Assets	34,656	Operating Expense	556,631	103.2%	Current Ratio	0.4
Current Liabilities	4,388	Operating Margin	-17,072	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,656	Net Profit or Loss	(17,072)	-3.2%	Return on Equity	-56.4%

757152 CRISTAL HOME HEALTH

12/31/2023 311 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059383 CROSS CARE, INC

4055 WILSHIRE BLVD, SUITE 205

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	-43,862	Total Charges	2,045,059		Revenue per Visit	288.07
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	2,787.97
Other Assets	214,367	Operating Revenue	2,045,059	100.0%	Employee FTEs	0.00
Total Assets	170,505	Operating Expense	1,714,178	83.8%	Current Ratio	(0.1)
Current Liabilities	395,268	Operating Margin	330,881	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	84.2
Total Equity	-224,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,505	Net Profit or Loss	330,881	16.2%	Return on Equity	-147.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557796 CROSSROADS HOME HEALTH & HOSPICE

1109 VICENTE STREET, SUITE 103

12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	2,854,335	Total Charges	8,856,890		Revenue per Visit	402.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,352.61
Other Assets	8,943,679	Operating Revenue	8,856,890	100.0%	Employee FTEs	0.00
Total Assets	11,798,014	Operating Expense	9,001,001	101.6%	Current Ratio	1.1
Current Liabilities	2,680,679	Operating Margin	-144,111	-1.6%	Days to Collect	99.2
Long Term Liabilities	488,733	Other Income	2,432,048	27.5%	Avg Payment Days	103.1
Total Equity	8,628,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,798,014	Net Profit or Loss	2,287,937	25.8%	Return on Equity	26.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059617 CROSSROADS HOME HEALTH VALLEJO

127 HOSPITAL DRIVE, SUITE 202

12/31/2023 365 Days Submitted

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.6%

Balance Sheet

Income Statement

Current Assets	1,338,051	Total Charges	6,372,380		Revenue per Visit	373.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,475.64
Other Assets	2,551,375	Operating Revenue	6,372,380	100.0%	Employee FTEs	0.00
Total Assets	3,889,426	Operating Expense	5,240,658	82.2%	Current Ratio	3.0
Current Liabilities	438,766	Operating Margin	1,131,722	17.8%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	717,780	11.3%	Avg Payment Days	26.0
Total Equity	3,450,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,889,426	Net Profit or Loss	1,849,502	29.0%	Return on Equity	53.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059477 CROWN HOME HEALTH CORPORATION

1411 RIMPAU AVENUE, SUITE #204

12/31/2023 365 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	405,742	Total Charges	3,374,647		Revenue per Visit	338.53
Fixed Assets	102,272	Contract Allowance	0	0.0%	Revenue per Episode	1,969.64
Other Assets	75,000	Operating Revenue	3,374,647	100.0%	Employee FTEs	0.00
Total Assets	583,014	Operating Expense	2,919,808	86.5%	Current Ratio	35.9
Current Liabilities	11,296	Operating Margin	454,839	13.5%	Days to Collect	0.0
Long Term Liabilities	128,723	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	442,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,014	Net Profit or Loss	454,839	13.5%	Return on Equity	102.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059195 CRYSTAL CLEAR HOME HEALTH, INC

1016 E BROADWAY, SUITE 109

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	35,962	Total Charges	1,331,162		Revenue per Visit	273.64
Fixed Assets	90,047	Contract Allowance	62,156	4.7%	Revenue per Episode	2,250.25
Other Assets	27,860	Operating Revenue	1,269,006	95.3%	Employee FTEs	0.00
Total Assets	80,393	Operating Expense	1,227,105	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	41,901	3.3%	Days to Collect	0.0
Long Term Liabilities	143,321	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-62,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,393	Net Profit or Loss	41,901	3.3%	Return on Equity	-66.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058210 CRYSTAL HOME HEALTH CARE SERVICES, INC

3939 ATLANTIC AVE SUITE 202

12/31/2023 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	1,209,247	Total Charges	3,763,593		Revenue per Visit	243.15
Fixed Assets	19,622	Contract Allowance	0	0.0%	Revenue per Episode	2,619.94
Other Assets	33,672	Operating Revenue	3,763,593	100.0%	Employee FTEs	0.00
Total Assets	1,242,919	Operating Expense	3,801,532	101.0%	Current Ratio	4.4
Current Liabilities	276,855	Operating Margin	-37,939	-1.0%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	239,067	6.4%	Avg Payment Days	26.6
Total Equity	966,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,242,919	Net Profit or Loss	201,128	5.3%	Return on Equity	20.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059497 CRYSTALCARE HOME HEALTH, INC

442 WEST BROADWAY

12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	5,065	Total Charges	1,129,138		Revenue per Visit	237.24
Fixed Assets	73,971	Contract Allowance	65,180	5.8%	Revenue per Episode	2,572.20
Other Assets	123,609	Operating Revenue	1,063,958	94.2%	Employee FTEs	0.00
Total Assets	141,274	Operating Expense	927,245	87.2%	Current Ratio	0.0
Current Liabilities	143,320	Operating Margin	136,713	12.8%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.4
Total Equity	-2,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,274	Net Profit or Loss	136,713	12.8%	Return on Equity	-6,682.0%

757091 CURANTIS HOME HEALTH INC

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	25,284	Total Charges	255,902		Medicare Part A	119.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	255,902	100.0%	Revenue per Visit	388.78
Total Assets	25,284	Operating Expense	201,289	78.7%	Revenue per Episode	2,028.87
Current Liabilities	1,878	Operating Margin	54,613	21.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	13.5
Total Equity	23,406	Other Expense	0	0.0%	Days to Collect	27.4
Total Liab. and Equity	25,284	Net Profit or Loss	54,613	21.3%	Avg Payment Days	3.4
					Depreciation Rate	0.0%
					Return on Equity	233.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757180 CURATIO HOME HEALTH

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559466 CURE HOME HEALTH INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	15,177	Total Charges	402,830		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	402,830	100.0%	Revenue per Episode
Total Assets	15,177	Operating Expense	346,646	86.1%	Employee FTEs
Current Liabilities	0	Operating Margin	56,184	13.9%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	15,177	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	15,177	Net Profit or Loss	56,184	13.9%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059361 CURING HANDS HOME HEALTH, INC

1036 N LAKE ST

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	247,899	Total Charges	5,571,449	Revenue per Visit	249.09
Fixed Assets	1,022,620	Contract Allowance	56,543	1.0%	Revenue per Episode 2,370.11
Other Assets	0	Operating Revenue	5,514,906	99.0%	Employee FTEs 0.00
Total Assets	270,060	Operating Expense	5,059,335	91.7%	Current Ratio 16.3
Current Liabilities	15,211	Operating Margin	455,571	8.3%	Days to Collect 9.5
Long Term Liabilities	243,856	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,993	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	270,060	Net Profit or Loss	455,571	8.3%	Return on Equity 4,144.2%

059666 CUSTOMCARE HOME HEALTH SERVICES INC

8837 ELK GROVE BLVD, SUITE A

12/31/2023 365 Days Submitted

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	372,693	Total Charges	1,536,437	Revenue per Visit	347.40
Fixed Assets	114,031	Contract Allowance	2,441	0.2%	Revenue per Episode 2,752.71
Other Assets	0	Operating Revenue	1,533,996	99.8%	Employee FTEs 0.00
Total Assets	413,818	Operating Expense	1,234,930	80.5%	Current Ratio 2.1
Current Liabilities	181,729	Operating Margin	299,066	19.5%	Days to Collect 63.8
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days 1.9
Total Equity	232,089	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	413,818	Net Profit or Loss	299,118	19.5%	Return on Equity 128.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059564 CVH CARE

220 S SPRUCE AVENUE, SUITE 204

12/31/2023 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 343

12/31/2023 365 Days Submitted

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.4%

Balance Sheet

Income Statement

Current Assets	2,922,617	Total Charges	13,489,467		Revenue per Visit	346.29
Fixed Assets	987,391	Contract Allowance	60,514	0.4%	Revenue per Episode	5,091.94
Other Assets	61,022	Operating Revenue	13,428,953	99.6%	Employee FTEs	0.00
Total Assets	3,454,107	Operating Expense	13,676,729	101.8%	Current Ratio	6.3
Current Liabilities	461,970	Operating Margin	-247,776	-1.8%	Days to Collect	24.1
Long Term Liabilities	2	Other Income	880	0.0%	Avg Payment Days	12.3
Total Equity	2,992,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,454,107	Net Profit or Loss	(246,896)	-1.8%	Return on Equity	-8.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059169 CVHCARE LOS ANGELES

300 E MAGNOLIA BLVD, STE 401

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553180 D'BEST HOME HEALTH

1400 COLEMAN AVENUE, UNIT G23-24 12/31/2023 365 Days Submitted

SANTA CLARA, CA 95050

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	188,430	Total Charges	512,928		Revenue per Visit	455.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,439.26
Other Assets	0	Operating Revenue	512,928	100.0%	Employee FTEs	0.00
Total Assets	188,430	Operating Expense	470,492	91.7%	Current Ratio	0.5
Current Liabilities	355,862	Operating Margin	42,436	8.3%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-167,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,430	Net Profit or Loss	42,436	8.3%	Return on Equity	-25.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059212 D & B HEALTH CARE PROFESSIONALS BURBANK, INC

12140 ARTESIA BLVD, SUITE 202

12/31/2023 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	330,146	Total Charges	1,278,865		Revenue per Visit	279.72
Fixed Assets	43,373	Contract Allowance	0	0.0%	Revenue per Episode	2,569.77
Other Assets	570	Operating Revenue	1,278,865	100.0%	Employee FTEs	0.00
Total Assets	374,089	Operating Expense	1,337,612	104.6%	Current Ratio	2.0
Current Liabilities	168,961	Operating Margin	-58,747	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	46.1
Total Equity	205,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,089	Net Profit or Loss	(58,674)	-4.6%	Return on Equity	-28.6%

757208 D MISSION HOME HEALTH SERVICES

12/31/2023 365 Days Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559688 D&A HOME HEALTH SERVICES

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152	Total Charges	348,745		Medicare Part A	161.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	348,745	100.0%	Revenue per Visit	333.38
Total Assets	152	Operating Expense	348,593	100.0%	Revenue per Episode	2,021.89
Current Liabilities	0	Operating Margin	152	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	152	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	152	Net Profit or Loss	152	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

559660 DA HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	116,950	Total Charges	962,869		Medicare Part A	102.1%
Fixed Assets	0	Contract Allowance	16,612	1.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	946,257	98.3%	Revenue per Visit	281.59
Total Assets	116,950	Operating Expense	835,634	88.3%	Revenue per Episode	2,086.70
Current Liabilities	18,965	Operating Margin	110,623	11.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	6.2
Total Equity	97,985	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	116,950	Net Profit or Loss	110,623	11.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	112.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559236 DANNY'S HOME HEALTH CARE INC

1722 H STREET

12/31/2023 365 Days Submitted

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	138,338	Total Charges	0		Revenue per Visit	438.19
Fixed Assets	26,554	Contract Allowance	0	0.0%	Revenue per Episode	2,361.91
Other Assets	10,782	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	169,500	Operating Expense	359,730	0.0%	Current Ratio	0.1
Current Liabilities	1,543,011	Operating Margin	-359,730	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	199.5
Total Equity	-1,373,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,500	Net Profit or Loss	(359,730)	0.0%	Return on Equity	26.2%

553128 DANNY'S HOME HEALTH CARE INC

8105 EDGEWATER DRIVE, SUITE 105

12/31/2023 365 Days Submitted

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	138,338	Total Charges	254,017		Revenue per Visit	484.16
Fixed Assets	26,554	Contract Allowance	0	0.0%	Revenue per Episode	2,727.25
Other Assets	10,782	Operating Revenue	254,017	100.0%	Employee FTEs	0.00
Total Assets	169,500	Operating Expense	224,314	88.3%	Current Ratio	0.1
Current Liabilities	1,543,011	Operating Margin	29,703	11.7%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	319.9
Total Equity	-1,373,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,500	Net Profit or Loss	29,703	11.7%	Return on Equity	-2.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

053106 DANNY'S HOME HEALTH CARE, INC

1539 SAWTELLE BLVD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	-80,232	Total Charges	1,892,084		Revenue per Visit	401.31
Fixed Assets	126,559	Contract Allowance	0	0.0%	Revenue per Episode	2,412.08
Other Assets	10,782	Operating Revenue	1,892,084	100.0%	Employee FTEs	0.00
Total Assets	50,935	Operating Expense	1,556,784	82.3%	Current Ratio	(0.1)
Current Liabilities	1,384,066	Operating Margin	335,300	17.7%	Days to Collect	(31.7)
Long Term Liabilities	40,380	Other Income	0	0.0%	Avg Payment Days	(2.3)
Total Equity	-1,373,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,935	Net Profit or Loss	335,300	17.7%	Return on Equity	-24.4%

059648 DARANCARE HEALTH CORPORATION

4820 ADOHR LANCE, SUITE C

12/31/2023 365 Days Submitted

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.1%

Balance Sheet

Income Statement

Current Assets	372,295	Total Charges	1,807,613		Revenue per Visit	198.50
Fixed Assets	106,653	Contract Allowance	0	0.0%	Revenue per Episode	2,650.91
Other Assets	0	Operating Revenue	1,807,613	100.0%	Employee FTEs	0.00
Total Assets	411,163	Operating Expense	1,436,969	79.5%	Current Ratio	13.7
Current Liabilities	27,195	Operating Margin	370,644	20.5%	Days to Collect	20.9
Long Term Liabilities	-96,650	Other Income	17,539	1.0%	Avg Payment Days	6.9
Total Equity	480,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,163	Net Profit or Loss	388,183	21.5%	Return on Equity	80.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559069 DAVIDA ENTERPRISES, INC

10545 BURBANK BLVD, SUITE 116

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	9,755	Total Charges	232,908		Revenue per Visit	218.78
Fixed Assets	12,540	Contract Allowance	0	0.0%	Revenue per Episode	2,137.67
Other Assets	93,310	Operating Revenue	232,908	100.0%	Employee FTEs	0.00
Total Assets	109,016	Operating Expense	262,457	112.7%	Current Ratio	0.1
Current Liabilities	165,113	Operating Margin	-29,549	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-56,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,016	Net Profit or Loss	(29,549)	-12.7%	Return on Equity	52.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559108 DAY LIGHT HOME HEALTH, INC

3100 W BURBANK BLVD SUITE 102

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	77,674	Total Charges	2,779,608		Revenue per Visit	232.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,607.13
Other Assets	0	Operating Revenue	2,779,608	100.0%	Employee FTEs	0.00
Total Assets	77,674	Operating Expense	2,828,760	101.8%	Current Ratio	2.5
Current Liabilities	31,573	Operating Margin	-49,152	-1.8%	Days to Collect	0.0
Long Term Liabilities	182,918	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-136,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,674	Net Profit or Loss	(49,152)	-1.8%	Return on Equity	35.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059699 DAYLIGHT HOME HEALTH SERVICES, INC

1155 N CENTRAL AVE SUITE 211

12/31/2023 365 Days Submitted

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	67,423	Total Charges	2,869,016		Revenue per Visit	264.11
Fixed Assets	283,530	Contract Allowance	2,918	0.1%	Revenue per Episode	2,450.30
Other Assets	49,996	Operating Revenue	2,866,098	99.9%	Employee FTEs	0.00
Total Assets	117,419	Operating Expense	1,927,270	67.2%	Current Ratio	
Current Liabilities	0	Operating Margin	938,828	32.8%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	117,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,419	Net Profit or Loss	938,829	32.8%	Return on Equity	799.6%

Submitted Rpts

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HHA Profile Report - 2023

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

058153 DEDICATED HOME HEALTH CARE

356-A WEST COLORADO ST

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	124,126	Total Charges	326,722		Revenue per Visit	222.60
Fixed Assets	122,253	Contract Allowance	0	0.0%	Revenue per Episode	2,155.40
Other Assets	282,825	Operating Revenue	326,722	100.0%	Employee FTEs	0.00
Total Assets	467,189	Operating Expense	527,093	161.3%	Current Ratio	2.9
Current Liabilities	42,805	Operating Margin	-200,371	-61.3%	Days to Collect	53.8
Long Term Liabilities	411,058	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	13,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,189	Net Profit or Loss	(200,371)	-61.3%	Return on Equity	-1,503.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559027 DEDICATED HOME HEALTH SERVICES, INC

4104 1/2 VERDUGO ROAD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	433,492	Total Charges	1,882,790		Revenue per Visit	269.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,509.35
Other Assets	0	Operating Revenue	1,882,790	100.0%	Employee FTEs	0.00
Total Assets	433,492	Operating Expense	1,776,005	94.3%	Current Ratio	131.0
Current Liabilities	3,308	Operating Margin	106,785	5.7%	Days to Collect	0.0
Long Term Liabilities	173,700	Other Income	231	0.0%	Avg Payment Days	0.7
Total Equity	256,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,492	Net Profit or Loss	107,016	5.7%	Return on Equity	41.7%

059676 DEISTIC HOME HEALTH CARE, INC

327 ARDEN AVE SUITE 201

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	3,381,945	Total Charges	8,082,909		Revenue per Visit	284.50
Fixed Assets	33,709	Contract Allowance	0	0.0%	Revenue per Episode	2,526.46
Other Assets	0	Operating Revenue	8,082,909	100.0%	Employee FTEs	0.00
Total Assets	3,381,945	Operating Expense	4,491,053	55.6%	Current Ratio	8.2
Current Liabilities	414,462	Operating Margin	3,591,856	44.4%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	218	0.0%	Avg Payment Days	0.4
Total Equity	2,967,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,381,945	Net Profit or Loss	3,592,074	44.4%	Return on Equity	121.0%

Submitted Rpts

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HHA Profile Report - 2023

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

559168 DEL ROSA HOME HEALTH, INC.

2601 DEL ROSA AVE, SUITE 246

12/31/2023 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.8%

Balance Sheet

Income Statement

Current Assets	4,108	Total Charges	1,689,886		Revenue per Visit	358.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.67
Other Assets	256,000	Operating Revenue	1,689,886	100.0%	Employee FTEs	0.00
Total Assets	260,108	Operating Expense	1,578,791	93.4%	Current Ratio	0.0
Current Liabilities	146,733	Operating Margin	111,095	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,763	0.3%	Avg Payment Days	31.3
Total Equity	113,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,108	Net Profit or Loss	115,858	6.9%	Return on Equity	102.2%

559249 DELANO HOME HEALTH CARE, INC.

1619 CECIL AVE, SUITE C

12/31/2023 365 Days Submitted

DELANO, CA 93215

Employee FTEs 0

KERN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	81,900	Total Charges	1,681,645		Revenue per Visit	207.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,681.64 5.00
Other Assets	0	Operating Revenue	1,681,645	100.0%	Employee FTEs	0.00
Total Assets	81,900	Operating Expense	1,422,888	84.6%	Current Ratio	1.7
Current Liabilities	49,475	Operating Margin	258,757	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,900	Net Profit or Loss	258,757	15.4%	Return on Equity	798.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053197 DELIGHT HOME HEALTH CARE

14435 HAMLIN STREET, SUITE 203

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	418,486	Total Charges	1,358,456		Revenue per Visit	323.05
Fixed Assets	157,963	Contract Allowance	1,931	0.1%	Revenue per Episode	2,224.74
Other Assets	0	Operating Revenue	1,356,525	99.9%	Employee FTEs	0.00
Total Assets	576,449	Operating Expense	1,114,638	82.2%	Current Ratio	11.8
Current Liabilities	35,562	Operating Margin	241,887	17.8%	Days to Collect	39.5
Long Term Liabilities	449,000	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	91,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,449	Net Profit or Loss	241,887	17.8%	Return on Equity	263.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559212 DELL HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 8

12/31/2023 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.4%

Balance Sheet

Income Statement

Current Assets	154,069	Total Charges	692,941		Revenue per Visit	206.28
Fixed Assets	95,800	Contract Allowance	0	0.0%	Revenue per Episode	2,648.78
Other Assets	0	Operating Revenue	692,941	100.0%	Employee FTEs	0.00
Total Assets	249,869	Operating Expense	422,306	60.9%	Current Ratio	10.0
Current Liabilities	15,480	Operating Margin	270,635	39.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	234,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,869	Net Profit or Loss	270,635	39.1%	Return on Equity	115.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059535 DELTA HOME HEALTH, INC

9948 HIBERT STREET, SUITE 105

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92131

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	416,728	Total Charges	1,317,576		Revenue per Visit	341.05
Fixed Assets	49,698	Contract Allowance	0	0.0%	Revenue per Episode	2,211.41
Other Assets	1,051	Operating Revenue	1,317,576	100.0%	Employee FTEs	0.00
Total Assets	433,638	Operating Expense	1,302,543	98.9%	Current Ratio	1.9
Current Liabilities	225,253	Operating Margin	15,033	1.1%	Days to Collect	9.6
Long Term Liabilities	467,219	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	-258,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,638	Net Profit or Loss	15,033	1.1%	Return on Equity	-5.8%

553181 DELUXE HEALTH CARE SERVICES, INC

585 E LOS ANGELES AVE

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	12,163	Total Charges	1,001,044		Revenue per Visit	197.43
Fixed Assets	56,065	Contract Allowance	0	0.0%	Revenue per Episode	2,429.85
Other Assets	0	Operating Revenue	1,001,044	100.0%	Employee FTEs	0.00
Total Assets	36,446	Operating Expense	935,001	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	66,043	6.6%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,446	Net Profit or Loss	66,043	6.6%	Return on Equity	181.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559465 DEMETRA HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	34,313	Total Charges	324,580		Revenue per Visit	242.35
Fixed Assets	62,000	Contract Allowance	0	0.0%	Revenue per Episode	2,805.64
Other Assets	0	Operating Revenue	324,580	100.0%	Employee FTEs	0.00
Total Assets	76,113	Operating Expense	309,121	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	15,459	4.8%	Days to Collect	0.0
Long Term Liabilities	58,639	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,113	Net Profit or Loss	15,459	4.8%	Return on Equity	88.5%

059083 DEPENDABLE HOME CARE SERVICES INC

5924 E LOS ANGELES AVE STE O

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	78,600	Total Charges	1,316,089		Revenue per Visit	286.39
Fixed Assets	64,077	Contract Allowance	0	0.0%	Revenue per Episode	2,417.50
Other Assets	0	Operating Revenue	1,316,089	100.0%	Employee FTEs	0.00
Total Assets	142,677	Operating Expense	1,395,679	106.0%	Current Ratio	0.6
Current Liabilities	134,415	Operating Margin	-79,590	-6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,677	Net Profit or Loss	(79,590)	-6.0%	Return on Equity	-963.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2023

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

059022 DEPENDABLE HOME HEALTH, INC

16922 AIRPORT BOULEVARD, BUILDING 1, SUITE 17

MOJAVE, CA 93501

KERN

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Medicare Part A 90.7%

Medicare Part B 0.0%

Revenue per Visit 229.26

Revenue per Episode 2,437.04

Employee FTEs 0.00

Current Ratio (6.5)

Days to Collect 12.7

Avg Payment Days 0.8

Depreciation Rate 0.0%

Return on Equity 119.3%

Balance Sheet

Income Statement

Current Assets	141,123	Total Charges	1,518,412		
Fixed Assets	14,598	Contract Allowance	0	0.0%	
Other Assets	235	Operating Revenue	1,518,412	100.0%	
Total Assets	134,298	Operating Expense	1,332,339	87.7%	
Current Liabilities	-21,650	Operating Margin	186,073	12.3%	
Long Term Liabilities	0	Other Income	31	0.0%	
Total Equity	155,948	Other Expense	0	0.0%	
Total Liab. and Equity	134,298	Net Profit or Loss	186,104	12.3%	

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059301 DEPENDABLE NURSING LLC

5055 AVENIDA ENCINAS, SUITE 120

12/31/2023 365 Days Submitted

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	1,510,642	Total Charges	1,975,314		Revenue per Visit	314.23
Fixed Assets	228,297	Contract Allowance	0	0.0%	Revenue per Episode	2,630.80
Other Assets	0	Operating Revenue	1,975,314	100.0%	Employee FTEs	0.00
Total Assets	1,558,478	Operating Expense	2,059,655	104.3%	Current Ratio	87.3
Current Liabilities	17,300	Operating Margin	-84,341	-4.3%	Days to Collect	(0.4)
Long Term Liabilities	0	Other Income	718,746	36.4%	Avg Payment Days	0.4
Total Equity	1,541,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,558,478	Net Profit or Loss	634,405	32.1%	Return on Equity	41.2%

757226 DESANTE HOME HEALTH INC

12/31/2023 376 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	111,151	Total Charges	264,400		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	264,400	100.0%	Revenue per Visit	280.68
Total Assets	111,151	Operating Expense	126,551	47.9%	Revenue per Episode	2,566.99
Current Liabilities	2,889	Operating Margin	137,849	52.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	38.5
Total Equity	108,262	Other Expense	0	0.0%	Days to Collect	134.0
Total Liab. and Equity	111,151	Net Profit or Loss	137,849	52.1%	Avg Payment Days	8.6
					Depreciation Rate	0.0%
					Return on Equity	127.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053195 DESCANSO HOME HEALTH SERVICES, INC

2155 EAST GARVEY AVENUE N, SUITE B17 12/31/2023 365 Days Submitted

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	369,516	Total Charges	3,933,953		Revenue per Visit	262.11
Fixed Assets	106,544	Contract Allowance	1,690	0.0%	Revenue per Episode	2,664.71
Other Assets	0	Operating Revenue	3,932,263	100.0%	Employee FTEs	0.00
Total Assets	411,836	Operating Expense	3,108,743	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	823,520	20.9%	Days to Collect	0.1
Long Term Liabilities	126,082	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	285,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,836	Net Profit or Loss	823,520	20.9%	Return on Equity	288.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058150 DESERT HOME HEALTH SERVICES, INC

558 SO PASEO DOROTEA UNIT 3

3/31/2023 365 Days Settled

PALM SPRINGS, CA 92264

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	573,384	Total Charges	2,692,828		Revenue per Visit	310.26
Fixed Assets	141,255	Contract Allowance	0	0.0%	Revenue per Episode	2,190.48
Other Assets	5,771	Operating Revenue	2,692,828	100.0%	Employee FTEs	0.00
Total Assets	600,973	Operating Expense	3,263,569	121.2%	Current Ratio	3.7
Current Liabilities	155,345	Operating Margin	-570,741	-21.2%	Days to Collect	25.4
Long Term Liabilities	78,980	Other Income	617,998	22.9%	Avg Payment Days	3.7
Total Equity	366,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	600,973	Net Profit or Loss	47,257	1.8%	Return on Equity	12.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059236 DESERT OASIS HEALTHCARE-HOME HEALTH SERVICES

255 NORTH EL CIELO ROAD STE C-308 12/31/2023 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

058263 DESTINY HOME HEALTH AGENCY, INC

12370 PERRIS BLVD 12/31/2023 365 Days Submitted

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,019,337	Total Charges	4,170,703		Revenue per Visit	256.57
Fixed Assets	440,372	Contract Allowance	43,243	1.0%	Revenue per Episode	2,378.84
Other Assets	0	Operating Revenue	4,127,460	99.0%	Employee FTEs	0.00
Total Assets	2,019,337	Operating Expense	4,424,443	107.2%	Current Ratio	127.2
Current Liabilities	15,875	Operating Margin	-296,983	-7.2%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	2,003,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,019,337	Net Profit or Loss	(296,983)	-7.2%	Return on Equity	-14.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059629 DESTINY HOME HEALTH SERVICES, INC

410-412 E FLORENCE AVENUE

12/31/2023 365 Days Submitted

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	61,461	Total Charges	1,495,892		Revenue per Visit	264.50
Fixed Assets	43,945	Contract Allowance	0	0.0%	Revenue per Episode	1,846.13
Other Assets	0	Operating Revenue	1,495,892	100.0%	Employee FTEs	0.00
Total Assets	61,461	Operating Expense	1,469,030	98.2%	Current Ratio	1.0
Current Liabilities	59,995	Operating Margin	26,862	1.8%	Days to Collect	6.0
Long Term Liabilities	145,000	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-143,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,461	Net Profit or Loss	26,862	1.8%	Return on Equity	-18.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559195 DEVOTED HOME HEALTH CARE, INC

14640 VICTORY BLVD, SUITE 208

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	32,422	Total Charges	410,332	Revenue per Visit	257.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,468.53
Other Assets	3,500	Operating Revenue	410,332	100.0%	Employee FTEs 0.00
Total Assets	35,922	Operating Expense	375,600	91.5%	Current Ratio
Current Liabilities	0	Operating Margin	34,732	8.5%	Days to Collect 5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	35,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	35,922	Net Profit or Loss	34,732	8.5%	Return on Equity 96.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059439 DEVOTED NURSES HOME HEALTH CARE, INC

15456 VENTURA BLVD, SUITE 203

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	188,155	Total Charges	686,123		Revenue per Visit	220.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,528.33
Other Assets	0	Operating Revenue	686,123	100.0%	Employee FTEs	0.00
Total Assets	188,155	Operating Expense	639,253	93.2%	Current Ratio	2.1
Current Liabilities	89,381	Operating Margin	46,870	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	98,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,155	Net Profit or Loss	46,870	6.8%	Return on Equity	47.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059499 DIAMOND HOME HEALTH SERVICES, INC

1200 SOUTH DIAMOND BAR BLVD SUITE 213 12/31/2023 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	46,052	Total Charges	1,333,361		Revenue per Visit	472.95
Fixed Assets	19,500	Contract Allowance	0	0.0%	Revenue per Episode	2,373.29
Other Assets	386,965	Operating Revenue	1,333,361	100.0%	Employee FTEs	0.00
Total Assets	433,017	Operating Expense	956,169	71.7%	Current Ratio	5.3
Current Liabilities	8,655	Operating Margin	377,192	28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	424,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,017	Net Profit or Loss	377,192	28.3%	Return on Equity	88.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059281 DIAMOND HOME HEALTH, INC

737 S GARFIELD AVE, SUITE B

12/31/2023 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	561,447	Total Charges	1,919,815		Revenue per Visit	235.08
Fixed Assets	67,302	Contract Allowance	0	0.0%	Revenue per Episode	2,290.05
Other Assets	122,250	Operating Revenue	1,919,815	100.0%	Employee FTEs	0.00
Total Assets	683,697	Operating Expense	1,774,002	92.4%	Current Ratio	9.1
Current Liabilities	61,532	Operating Margin	145,813	7.6%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	622,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,697	Net Profit or Loss	145,813	7.6%	Return on Equity	23.4%

753183 DIAMOND STAR HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,307	Total Charges	310,451		Revenue per Visit	349.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,304.73
Other Assets	7,500	Operating Revenue	310,451	100.0%	Employee FTEs	0.00
Total Assets	8,807	Operating Expense	327,360	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,909	-5.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,807	Net Profit or Loss	(16,909)	-5.4%	Return on Equity	-192.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559687 DIGNITONIC HOME CARE LLC

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	91,333	Total Charges	610,720		Medicare Part A	133.6%
Fixed Assets	0	Contract Allowance	7,795	1.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	602,925	98.7%	Revenue per Visit	479.05
Total Assets	91,333	Operating Expense	527,276	87.5%	Revenue per Episode	2,389.58
Current Liabilities	15,684	Operating Margin	75,649	12.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.8
Total Equity	75,649	Other Expense	0	0.0%	Days to Collect	23.3
Total Liab. and Equity	91,333	Net Profit or Loss	75,649	12.5%	Avg Payment Days	10.9
					Depreciation Rate	0.0%
					Return on Equity	100.0%

559417 DIGNITY HOME HEALTH CARE

12/31/2023 365 Days Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	26,508	Total Charges	888,802		Medicare Part A	82.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	189,778	Operating Revenue	888,802	100.0%	Revenue per Visit	301.75
Total Assets	216,286	Operating Expense	533,066	60.0%	Revenue per Episode	1,808.23
Current Liabilities	0	Operating Margin	355,736	40.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	4,410	0.5%	Current Ratio	
Total Equity	216,286	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	216,286	Net Profit or Loss	360,146	40.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	166.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559431 DIGNITY HOME HEALTH CARE SERV INC

12/31/2023 365 Days Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,446	Total Charges	912,261		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	912,261	100.0%	305.81
Total Assets	1,446	Operating Expense	902,383	98.9%	Revenue per Episode
Current Liabilities	4,900	Operating Margin	9,878	1.1%	2,382.86
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	-3,454	Other Expense	0	0.0%	0.00
Total Liab. and Equity	1,446	Net Profit or Loss	9,878	1.1%	Current Ratio
					0.3
					Days to Collect
					0.3
					Avg Payment Days
					0.0
					Depreciation Rate
					0.0%
					Return on Equity
					-286.0%

553143 DIGNITY HOME HEALTH, INC

5300 SANTA MONICA BLVD SUITE 412

12/31/2023 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	152,292	Total Charges	1,048,612		
Fixed Assets	150,845	Contract Allowance	120	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,048,492	100.0%	234.47
Total Assets	180,968	Operating Expense	834,087	79.6%	Revenue per Episode
Current Liabilities	0	Operating Margin	214,405	20.4%	2,876.02
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	180,968	Other Expense	0	0.0%	0.00
Total Liab. and Equity	180,968	Net Profit or Loss	214,405	20.4%	Current Ratio
					0.0
					Days to Collect
					0.0
					Avg Payment Days
					0.0
					Depreciation Rate
					0.0%
					Return on Equity
					118.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559754 DINA SOVA HOME HEALTH CARE INC

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	58,604	Total Charges	350,723		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 109.1%
Other Assets	0	Operating Revenue	350,723	100.0%	Medicare Part B 0.0%
Total Assets	58,604	Operating Expense	292,219	83.3%	Revenue per Visit 283.58
Current Liabilities	0	Operating Margin	58,504	16.7%	Revenue per Episode 2,250.29
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	58,604	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	58,604	Net Profit or Loss	58,504	16.7%	Days to Collect 37.9
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 99.8%

757394 DIRECT CARE HOME HEALTH SERVICES INC

12/31/2023 129 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559402 DIRECT CARE HOME HEALTH, INC

232 N LAKE AVE SUITE 212

12/31/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	53,947	Total Charges	402,759		Revenue per Visit	323.31
Fixed Assets	20,993	Contract Allowance	0	0.0%	Revenue per Episode	2,089.78
Other Assets	0	Operating Revenue	402,759	100.0%	Employee FTEs	0.00
Total Assets	74,940	Operating Expense	356,817	88.6%	Current Ratio	67.6
Current Liabilities	798	Operating Margin	45,942	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	348	0.1%	Avg Payment Days	0.8
Total Equity	74,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,940	Net Profit or Loss	46,290	11.5%	Return on Equity	62.4%

059092 DIRECT NURSING SERVICES, INC

1111 N BRAND BLVD, STE 310

12/31/2023 365 Days Submitted

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	280,623	Total Charges	1,276,745		Revenue per Visit	208.75
Fixed Assets	60,659	Contract Allowance	0	0.0%	Revenue per Episode	2,897.79
Other Assets	439,303	Operating Revenue	1,276,745	100.0%	Employee FTEs	0.00
Total Assets	769,608	Operating Expense	1,161,217	91.0%	Current Ratio	1.2
Current Liabilities	227,500	Operating Margin	115,528	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	542,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	769,608	Net Profit or Loss	115,528	9.0%	Return on Equity	21.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059415 DIRECT PROVIDER OF HEALTHCARE SERVICES, INC

9320 BASELINE ROAD SUITE B

12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91701

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	331,034	Total Charges	1,622,766		Revenue per Visit	328.96
Fixed Assets	7,239	Contract Allowance	0	0.0%	Revenue per Episode	2,305.73
Other Assets	0	Operating Revenue	1,622,766	100.0%	Employee FTEs	0.00
Total Assets	331,903	Operating Expense	1,414,318	87.2%	Current Ratio	11.0
Current Liabilities	30,000	Operating Margin	208,448	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,663	0.1%	Avg Payment Days	0.0
Total Equity	301,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,903	Net Profit or Loss	210,111	12.9%	Return on Equity	69.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559263 DISTINCTIVE HOME HEALTH, INC

229 NORTH CENTRAL AVE, SUITE 406 12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	1,619	Total Charges	2,911,292		Revenue per Visit	281.94
Fixed Assets	32,685	Contract Allowance	0	0.0%	Revenue per Episode	2,406.46
Other Assets	0	Operating Revenue	2,911,292	100.0%	Employee FTEs	0.00
Total Assets	34,304	Operating Expense	2,478,256	85.1%	Current Ratio	0.2
Current Liabilities	8,367	Operating Margin	433,036	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,304	Net Profit or Loss	433,036	14.9%	Return on Equity	1,669.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559170 DISTINGUISHED CARE HOME HEALTH, INC

229 N CENTRAL AVE SUITE 200

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	7,984	Total Charges	1,074,120		Revenue per Visit	284.53
Fixed Assets	174,232	Contract Allowance	0	0.0%	Revenue per Episode	2,188.92
Other Assets	0	Operating Revenue	1,074,120	100.0%	Employee FTEs	0.00
Total Assets	182,216	Operating Expense	1,012,467	94.3%	Current Ratio	1.6
Current Liabilities	5,042	Operating Margin	61,653	5.7%	Days to Collect	0.0
Long Term Liabilities	7,600	Other Income	1,974	0.2%	Avg Payment Days	0.0
Total Equity	169,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,216	Net Profit or Loss	63,627	5.9%	Return on Equity	37.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058491 DIVINE CARE HOME HEALTH SERVICES INC

1985 YOSEMITE AVENUE, SUITE 250

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	35,077	Total Charges	2,217,293		Revenue per Visit	299.70
Fixed Assets	23,541	Contract Allowance	0	0.0%	Revenue per Episode	2,268.92
Other Assets	808,074	Operating Revenue	2,217,293	100.0%	Employee FTEs	0.00
Total Assets	849,546	Operating Expense	2,421,342	109.2%	Current Ratio	0.1
Current Liabilities	308,196	Operating Margin	-204,049	-9.2%	Days to Collect	24.5
Long Term Liabilities	954,432	Other Income	1,985	0.1%	Avg Payment Days	45.3
Total Equity	-413,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,546	Net Profit or Loss	(202,064)	-9.1%	Return on Equity	48.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059264 DIVINE GRACE HOME HEALTH, INC

512 EAST WILSON AVENUE, SUITE 401 12/31/2023 365 Days Submitted

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	42,668	Total Charges	363,657		Revenue per Visit	310.82
Fixed Assets	95,767	Contract Allowance	0	0.0%	Revenue per Episode	2,346.17
Other Assets	0	Operating Revenue	363,657	100.0%	Employee FTEs	0.00
Total Assets	86,011	Operating Expense	780,090	214.5%	Current Ratio	0.3
Current Liabilities	165,000	Operating Margin	-416,433	-114.5%	Days to Collect	40.2
Long Term Liabilities	2,426,540	Other Income	0	0.0%	Avg Payment Days	77.2
Total Equity	-2,505,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,011	Net Profit or Loss	(416,433)	-114.5%	Return on Equity	16.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058330 DIVINE HOME HEALTH, INC

14625 CARMENITA ROAD SUITE 228

8/31/2023 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	602,668	Total Charges	2,333,872		Revenue per Visit	266.71
Fixed Assets	91,532	Contract Allowance	0	0.0%	Revenue per Episode	2,364.95
Other Assets	0	Operating Revenue	2,333,872	100.0%	Employee FTEs	0.00
Total Assets	602,668	Operating Expense	2,443,880	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-110,008	-4.7%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	602,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	602,668	Net Profit or Loss	(110,008)	-4.7%	Return on Equity	-18.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553105 DIVINE MERCY HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE A & H

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	157,346	Total Charges	879,799	Revenue per Visit	314.30
Fixed Assets	251,872	Contract Allowance	0	Revenue per Episode	2,333.52
Other Assets	0	Operating Revenue	879,799	Employee FTEs	0.00
Total Assets	384,434	Operating Expense	710,228	Current Ratio	14.4
Current Liabilities	10,918	Operating Margin	169,571	Days to Collect	64.0
Long Term Liabilities	138,536	Other Income	3,788	Avg Payment Days	5.6
Total Equity	234,980	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	384,434	Net Profit or Loss	173,359	Return on Equity	73.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559135 DNA HOME HEALTH SERVICES INC

18425 BURBANK BLVD SUITE 417

12/31/2023 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	139,136	Total Charges	624,066		Revenue per Visit	373.35
Fixed Assets	13,056	Contract Allowance	0	0.0%	Revenue per Episode	2,060.22
Other Assets	2,908	Operating Revenue	624,066	100.0%	Employee FTEs	0.00
Total Assets	144,393	Operating Expense	529,606	84.9%	Current Ratio	0.6
Current Liabilities	218,450	Operating Margin	94,460	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	150.6
Total Equity	-74,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,393	Net Profit or Loss	94,460	15.1%	Return on Equity	-127.6%

559277 DOCTOR'S PREFERRED HOME HEALTH CARE INC

43015 BLACK DEER LOOP

12/31/2023 365 Days Submitted

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

Balance Sheet

Income Statement

Current Assets	23,881	Total Charges	227,107		Revenue per Visit	150.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	118,050.00
Other Assets	0	Operating Revenue	227,107	100.0%	Employee FTEs	0.00
Total Assets	23,881	Operating Expense	267,507	117.8%	Current Ratio	1.3
Current Liabilities	18,183	Operating Margin	-40,400	-17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,881	Net Profit or Loss	(40,400)	-17.8%	Return on Equity	-709.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559079 DOCTORS HOME HEALTH SOUTHERN CALIFORNIA, INC

14125 TELEPHONE AVE 12/31/2023 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	15,386	Total Charges	252,747	Revenue per Visit	257.36	
Fixed Assets	8,450	Contract Allowance	0	0.0%	Revenue per Episode	2,290.81
Other Assets	0	Operating Revenue	252,747	100.0%	Employee FTEs	0.00
Total Assets	23,836	Operating Expense	263,426	104.2%	Current Ratio	0.2
Current Liabilities	70,000	Operating Margin	-10,679	-4.2%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-46,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,836	Net Profit or Loss	(10,679)	-4.2%	Return on Equity	23.1%

559763 DOCTORS PREFERRED HOME HEALTH INC

12/31/2023 365 Days Submitted

CONCORD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	24,847	Total Charges	434,644	Revenue per Visit	150.00	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	176,850.00
Other Assets	0	Operating Revenue	434,644	100.0%	Employee FTEs	0.00
Total Assets	24,847	Operating Expense	455,450	104.8%	Current Ratio	1.4
Current Liabilities	17,200	Operating Margin	-20,806	-4.8%	Days to Collect	0.0
Long Term Liabilities	61,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-53,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,847	Net Profit or Loss	(20,806)	-4.8%	Return on Equity	38.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058053 DSP HOME HEALTH INC

1815 EAST WORKMAN AVE STE D

9/30/2023 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	312,234	Total Charges	389,233		Revenue per Visit	236.82
Fixed Assets	16,242	Contract Allowance	0	0.0%	Revenue per Episode	3,042.53
Other Assets	63,901	Operating Revenue	389,233	100.0%	Employee FTEs	0.00
Total Assets	376,135	Operating Expense	497,921	127.9%	Current Ratio	0.4
Current Liabilities	754,539	Operating Margin	-108,688	-27.9%	Days to Collect	214.7
Long Term Liabilities	6,500	Other Income	105,046	27.0%	Avg Payment Days	334.8
Total Equity	-384,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,135	Net Profit or Loss	(3,642)	-0.9%	Return on Equity	0.9%

757476 DV QUALITY HOME HEALTH CARE INC

12/31/2023 40 Days *Settled

LANCASTER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

4/30/2023 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.3%

Balance Sheet

Income Statement

Current Assets	353,100	Total Charges	8,323,396		Revenue per Visit	262.65
Fixed Assets	158,909	Contract Allowance	0	0.0%	Revenue per Episode	2,590.57
Other Assets	1,268,491	Operating Revenue	8,323,396	100.0%	Employee FTEs	0.00
Total Assets	1,724,207	Operating Expense	9,263,306	111.3%	Current Ratio	0.3
Current Liabilities	1,291,008	Operating Margin	-939,910	-11.3%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	962,613	11.6%	Avg Payment Days	0.0
Total Equity	433,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,724,207	Net Profit or Loss	22,703	0.3%	Return on Equity	5.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059689 DYNAMIX HOME HEALTH

817 WEST BEVERLY BLVD, SUITE 206 12/31/2023 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,993	Total Charges	635,789		Revenue per Visit	302.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,936.99
Other Assets	0	Operating Revenue	635,789	100.0%	Employee FTEs	0.00
Total Assets	4,993	Operating Expense	825,673	129.9%	Current Ratio	4,993.0
Current Liabilities	1	Operating Margin	-189,884	-29.9%	Days to Collect	0.0
Long Term Liabilities	1,964,275	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,959,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,993	Net Profit or Loss	(189,884)	-29.9%	Return on Equity	9.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559184 E D A HOME HEALTH CARE, INC

6454 VAN NUYS BLVD SUITE 31

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	53,243	Total Charges	283,651		Revenue per Visit	269.30
Fixed Assets	12,635	Contract Allowance	0	0.0%	Revenue per Episode	2,512.66
Other Assets	119,802	Operating Revenue	283,651	100.0%	Employee FTEs	0.00
Total Assets	177,670	Operating Expense	278,650	98.2%	Current Ratio	2.6
Current Liabilities	20,562	Operating Margin	5,001	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	26.9
Total Equity	157,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,670	Net Profit or Loss	5,059	1.8%	Return on Equity	3.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559076 EAGLE HOME HEALTH

6005 VINELAND AVE, SUITE 204

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	429,780	Total Charges	1,756,167		Revenue per Visit	263.86
Fixed Assets	127,000	Contract Allowance	5,195	0.3%	Revenue per Episode	2,162.33
Other Assets	0	Operating Revenue	1,750,972	99.7%	Employee FTEs	0.00
Total Assets	556,780	Operating Expense	1,753,143	100.1%	Current Ratio	12.0
Current Liabilities	35,682	Operating Margin	-2,171	-0.1%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	521,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	556,780	Net Profit or Loss	(2,171)	-0.1%	Return on Equity	-0.4%

757036 EARLY BIRD HOME HEALTH

1/6/2023 183 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053105 EASE & COMFORT HOME HEALTH, INC

644 WEST BROADWAY, SUITE 110

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	113,189	Total Charges	1,341,481		Revenue per Visit	271.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,301.59
Other Assets	0	Operating Revenue	1,341,481	100.0%	Employee FTEs	0.00
Total Assets	113,189	Operating Expense	1,228,939	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	112,542	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,189	Net Profit or Loss	112,542	8.4%	Return on Equity	99.4%

559144 EASI HOME HEALTH CARE, INC

15435 DEVONSHIRE ST

12/31/2023 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	108,318	Total Charges	1,943,254		Revenue per Visit	269.14
Fixed Assets	9,102	Contract Allowance	38,695	2.0%	Revenue per Episode	2,239.88
Other Assets	26,979	Operating Revenue	1,904,559	98.0%	Employee FTEs	0.00
Total Assets	137,456	Operating Expense	1,933,801	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,242	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,456	Net Profit or Loss	(29,242)	-1.5%	Return on Equity	-21.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058199 EAST BAY HOME HEALTH SERVICES

1710 PENNSYLVANIA AVENUE, SUITE E 12/31/2023 365 Days Submitted

FAIRFIELD, CA 94533

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	43,459	Total Charges	1,557,194		Revenue per Visit	428.47
Fixed Assets	77,873	Contract Allowance	0	0.0%	Revenue per Episode	3,612.92
Other Assets	0	Operating Revenue	1,557,194	100.0%	Employee FTEs	0.00
Total Assets	98,530	Operating Expense	1,612,725	103.6%	Current Ratio	0.3
Current Liabilities	155,161	Operating Margin	-55,531	-3.6%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-56,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,530	Net Profit or Loss	(55,531)	-3.6%	Return on Equity	98.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058314 EDEN HOME HEALTH

9299 E STOCKTON BLVD, SUITE 10

12/31/2023 365 Days Submitted

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	-1,505,886	Total Charges	5,668,001		Revenue per Visit	269.56
Fixed Assets	266,349	Contract Allowance	2,564,104	45.2%	Revenue per Episode	3,631.14
Other Assets	-224,320	Operating Revenue	3,103,897	54.8%	Employee FTEs	0.00
Total Assets	-1,705,336	Operating Expense	2,960,409	95.4%	Current Ratio	(7.8)
Current Liabilities	192,617	Operating Margin	143,488	4.6%	Days to Collect	(148.9)
Long Term Liabilities	-49,411	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	-1,848,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,705,336	Net Profit or Loss	143,488	4.6%	Return on Equity	-7.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058105 EDEN HOME HEALTH CARE INC

159 E LIVE OAK AVE SUITE 205

12/31/2023 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	190,633	Total Charges	1,986,337		Revenue per Visit	321.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,158.23
Other Assets	0	Operating Revenue	1,986,337	100.0%	Employee FTEs	0.00
Total Assets	190,633	Operating Expense	1,942,273	97.8%	Current Ratio	22.3
Current Liabilities	8,534	Operating Margin	44,064	2.2%	Days to Collect	0.0
Long Term Liabilities	40,000	Other Income	7,217	0.4%	Avg Payment Days	1.6
Total Equity	142,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,633	Net Profit or Loss	51,281	2.6%	Return on Equity	36.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059677 EDEN HOME HEALTH, INC.

6300 CANOGA AVE SUITE 1310

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	30,340	Total Charges	3,192,420		Revenue per Visit	211.87
Fixed Assets	36,295	Contract Allowance	62,895	2.0%	Revenue per Episode	2,764.05
Other Assets	0	Operating Revenue	3,129,525	98.0%	Employee FTEs	0.00
Total Assets	30,340	Operating Expense	2,304,797	73.6%	Current Ratio	1.8
Current Liabilities	16,588	Operating Margin	824,728	26.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	13,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,340	Net Profit or Loss	824,728	26.4%	Return on Equity	5,997.1%

757444 EDER HOME HEALTH CARE INC

12/31/2023 53 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058484 EFFICIENT HOME HEALTH SERVICES, INC

8925 SEPULVEDA BLVD, SUITE 201

12/31/2023 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	338,179	Total Charges	2,542,109		Revenue per Visit	248.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,510.57
Other Assets	1,133,328	Operating Revenue	2,542,109	100.0%	Employee FTEs	0.00
Total Assets	1,471,507	Operating Expense	2,575,462	101.3%	Current Ratio	0.8
Current Liabilities	445,858	Operating Margin	-33,353	-1.3%	Days to Collect	0.6
Long Term Liabilities	1,331,960	Other Income	18,301	0.7%	Avg Payment Days	3.3
Total Equity	-306,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,471,507	Net Profit or Loss	(15,052)	-0.6%	Return on Equity	4.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059445 EGEIA HOME HEALTH, INC.

1101 E. BROADWAY AVENUE SUITE 102 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	24,658	Total Charges	859,028		Revenue per Visit	256.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,428.47
Other Assets	0	Operating Revenue	859,028	100.0%	Employee FTEs	0.00
Total Assets	24,658	Operating Expense	619,557	72.1%	Current Ratio	0.3
Current Liabilities	88,877	Operating Margin	239,471	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-64,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,658	Net Profit or Loss	239,471	27.9%	Return on Equity	-372.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058467 EGIDA HOME HEALTH CARE, INC

13701 RIVERSIDE DR SUITE 316

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.0%

Balance Sheet

Income Statement

Current Assets	676,827	Total Charges	1,702,941		Revenue per Visit	286.14
Fixed Assets	74,506	Contract Allowance	10,365	0.6%	Revenue per Episode	2,885.80
Other Assets	1,095,602	Operating Revenue	1,692,576	99.4%	Employee FTEs	0.00
Total Assets	1,772,429	Operating Expense	1,296,622	76.6%	Current Ratio	27.6
Current Liabilities	24,542	Operating Margin	395,954	23.4%	Days to Collect	45.2
Long Term Liabilities	476,360	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	1,271,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,772,429	Net Profit or Loss	395,954	23.4%	Return on Equity	31.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559022 ELATION HOME HEALTH INC

333 NORTH SANTA ANITA AVE, SUITE 15 12/31/2023 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	60,060	Total Charges	1,282,621		Revenue per Visit	250.83
Fixed Assets	23,047	Contract Allowance	0	0.0%	Revenue per Episode	2,492.64
Other Assets	0	Operating Revenue	1,282,621	100.0%	Employee FTEs	0.00
Total Assets	60,060	Operating Expense	1,263,567	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	19,054	1.5%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,060	Net Profit or Loss	19,054	1.5%	Return on Equity	31.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559345 ELDORADO HEALTH

14553 DELANO ST SUITE 318

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	3,823	Total Charges	330,241		Revenue per Visit	265.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,862.87
Other Assets	0	Operating Revenue	330,241	100.0%	Employee FTEs	0.00
Total Assets	3,823	Operating Expense	301,272	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	28,969	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,823	Net Profit or Loss	28,969	8.8%	Return on Equity	757.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

553107 ELEGANCE HEALTHCARE, INC

6345 BALBOA BLVD, SUITE 155

12/31/2023 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	127,391	Total Charges	9,037,813		Revenue per Visit	263.06
Fixed Assets	3,332	Contract Allowance	0	0.0%	Revenue per Episode	3,062.26
Other Assets	0	Operating Revenue	9,037,813	100.0%	Employee FTEs	0.00
Total Assets	130,723	Operating Expense	8,731,299	96.6%	Current Ratio	10.1
Current Liabilities	12,656	Operating Margin	306,514	3.4%	Days to Collect	0.0
Long Term Liabilities	47,201	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,723	Net Profit or Loss	306,514	3.4%	Return on Equity	432.5%

559428 ELEGANT HOME HEALTH CARE

12/31/2023 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,805	Total Charges	1,056,073		Revenue per Visit	311.11
Fixed Assets	0	Contract Allowance	33,742	3.2%	Revenue per Episode	2,482.21
Other Assets	0	Operating Revenue	1,022,331	96.8%	Employee FTEs	0.00
Total Assets	31,805	Operating Expense	1,000,078	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	22,253	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	31,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,805	Net Profit or Loss	22,253	2.2%	Return on Equity	70.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059779 ELITE CARE HOME HEALTH AGENCY, INC.

91 WESTBOROUGH BLVD, SUITE 2020 12/31/2023 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	440,548	Total Charges	1,962,818		Revenue per Visit	529.87
Fixed Assets	0	Contract Allowance	-910,484	-46.4%	Revenue per Episode	3,189.70
Other Assets	20,000	Operating Revenue	2,873,302	146.4%	Employee FTEs	0.00
Total Assets	460,548	Operating Expense	2,588,081	90.1%	Current Ratio	45.8
Current Liabilities	9,615	Operating Margin	285,221	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	450,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,548	Net Profit or Loss	285,221	9.9%	Return on Equity	63.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559409 ELITE CARE HOME HEALTH SERVICES, INC

225 E BROADWAY SUITE B114

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	170,922	Total Charges	1,674,883		Revenue per Visit	64.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	372.40
Other Assets	0	Operating Revenue	1,674,883	100.0%	Employee FTEs	0.00
Total Assets	170,922	Operating Expense	1,669,339	99.7%	Current Ratio	1.0
Current Liabilities	170,824	Operating Margin	5,544	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	98	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,922	Net Profit or Loss	5,544	0.3%	Return on Equity	5,657.1%

757402 ELITE COMFORT HOME HEALTH CARE

12/31/2023 115 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559003 ELITE HEALTH CARE SERVICES, LLC

9267 GREENBACK LANE SUITE B-1

12/31/2023 365 Days Submitted

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	61,127	Total Charges	0	Revenue per Visit	409.38
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	3,212.57
Other Assets	14,709	Operating Revenue	0	Employee FTEs	0.00
Total Assets	75,836	Operating Expense	124,070	Current Ratio	4.6
Current Liabilities	13,260	Operating Margin	-124,070	Days to Collect	
Long Term Liabilities	62,576	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	75,836	Net Profit or Loss	(124,070)	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059503 ELITE HOME CARE

500 NORTH CENTRAL AVE, SUITE 935 12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	1,293,755	Total Charges	5,695,180		Revenue per Visit	206.73
Fixed Assets	122,987	Contract Allowance	15,287	0.3%	Revenue per Episode	1,477.83
Other Assets	2,056,802	Operating Revenue	5,679,893	99.7%	Employee FTEs	0.00
Total Assets	3,413,361	Operating Expense	4,075,624	71.8%	Current Ratio	3.7
Current Liabilities	348,415	Operating Margin	1,604,269	28.2%	Days to Collect	0.0
Long Term Liabilities	1,381,300	Other Income	447,646	7.9%	Avg Payment Days	27.8
Total Equity	1,683,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,413,361	Net Profit or Loss	2,051,915	36.1%	Return on Equity	121.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059114 ELITE HOME CARE, INC

3807 SIERRA HWY SUITE 207

12/31/2023 365 Days Submitted

ACTON, CA 93510

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	122,701	Total Charges	5,477,869		Revenue per Visit	259.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,545.98
Other Assets	0	Operating Revenue	5,477,869	100.0%	Employee FTEs	0.00
Total Assets	122,701	Operating Expense	5,179,119	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	298,750	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	122,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,701	Net Profit or Loss	298,750	5.5%	Return on Equity	243.5%

559565 ELITE HOME HEALTH GROUP INC

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	113,898	Total Charges	1,021,439		Medicare Part A	100.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,021,439	100.0%	Revenue per Visit	359.82
Total Assets	113,898	Operating Expense	908,541	88.9%	Revenue per Episode	1,911.41
Current Liabilities	0	Operating Margin	112,898	11.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	113,898	Other Expense	0	0.0%	Days to Collect	19.7
Total Liab. and Equity	113,898	Net Profit or Loss	112,898	11.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	99.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059206 ELITE HOME HEALTH, INC

220 S. KENWOOD ST. SUITE 220 12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,452	Total Charges	899,751		Revenue per Visit	262.75
Fixed Assets	41,949	Contract Allowance	0	0.0%	Revenue per Episode	2,351.83
Other Assets	15,656	Operating Revenue	899,751	100.0%	Employee FTEs	0.00
Total Assets	22,108	Operating Expense	979,033	108.8%	Current Ratio	0.1
Current Liabilities	52,188	Operating Margin	-79,282	-8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	665	0.1%	Avg Payment Days	0.0
Total Equity	-30,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,108	Net Profit or Loss	(78,617)	-8.7%	Return on Equity	261.4%

757267 ELK GROVE HOME HEALTH INC

12/31/2023 266 Days *Settled

ELK GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559425 ELLA HOME HEALTH CARE INC

150 E MONTECITO AVE, SUITE A

5/31/2023 365 Days Settled

SIERRA MADRE, CA 91024

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	95,008	Total Charges	2,683,302	Revenue per Visit	363.53	
Fixed Assets	47,041	Contract Allowance	0	0.0%	Revenue per Episode	2,453.54
Other Assets	0	Operating Revenue	2,683,302	100.0%	Employee FTEs	0.00
Total Assets	128,609	Operating Expense	2,421,426	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	261,876	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	128,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,609	Net Profit or Loss	261,876	9.8%	Return on Equity	203.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559034 ELPIS HOME HEALTH

4250 PENNSYLVANIA AVE STE 207

12/31/2023 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	111,120	Total Charges	3,344,101		Revenue per Visit	284.12
Fixed Assets	34,761	Contract Allowance	0	0.0%	Revenue per Episode	2,598.57
Other Assets	73,332	Operating Revenue	3,344,101	100.0%	Employee FTEs	0.00
Total Assets	206,735	Operating Expense	3,331,781	99.6%	Current Ratio	2.4
Current Liabilities	46,312	Operating Margin	12,320	0.4%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	160,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,735	Net Profit or Loss	12,320	0.4%	Return on Equity	7.7%

559690 ELYSIUM HOME HEALTH CARE

5/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,783	Total Charges	362,800		Revenue per Visit	310.31
Fixed Assets	8,024	Contract Allowance	0	0.0%	Revenue per Episode	2,110.84
Other Assets	0	Operating Revenue	362,800	100.0%	Employee FTEs	0.00
Total Assets	41,797	Operating Expense	355,099	97.9%	Current Ratio	18.7
Current Liabilities	2,125	Operating Margin	7,701	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,797	Net Profit or Loss	7,701	2.1%	Return on Equity	19.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559352 EMBER HOME HEALTH, INC

1110 SONORA AVENUE SUITE 106

12/31/2023 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	335,140	Total Charges	1,437,272		Revenue per Visit	287.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,442.16
Other Assets	0	Operating Revenue	1,437,272	100.0%	Employee FTEs	0.00
Total Assets	335,140	Operating Expense	1,415,431	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,841	1.5%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	180	0.0%	Avg Payment Days	0.0
Total Equity	335,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,140	Net Profit or Loss	22,021	1.5%	Return on Equity	6.6%

Submitted Rpts

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HHA Profile Report - 2023

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

059200 EMC HOME HEALTH PROVIDERS, INC

7851 WALKER STREET, SUITE 101

12/31/2023 365 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	303,811	Total Charges	1,855,113	Revenue per Visit	275.00
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode 2,536.33
Other Assets	0	Operating Revenue	1,855,113	100.0%	Employee FTEs 0.00
Total Assets	303,811	Operating Expense	1,407,376	75.9%	Current Ratio 31.5
Current Liabilities	9,643	Operating Margin	447,737	24.1%	Days to Collect 9.5
Long Term Liabilities	149,900	Other Income	120,053	6.5%	Avg Payment Days 2.5
Total Equity	144,268	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	303,811	Net Profit or Loss	567,790	30.6%	Return on Equity 393.6%

559523 EMERALD HEALTH AND WELLNESS

12/31/2023 365 Days Settled

STOCKTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	22,578	Total Charges	1,195,091	Revenue per Visit	319.13
Fixed Assets	33,328	Contract Allowance	0	0.0%	Revenue per Episode 2,841.18
Other Assets	0	Operating Revenue	1,195,091	100.0%	Employee FTEs 0.00
Total Assets	36,024	Operating Expense	1,178,318	98.6%	Current Ratio 0.1
Current Liabilities	339,811	Operating Margin	16,773	1.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	-303,787	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,024	Net Profit or Loss	16,773	1.4%	Return on Equity -5.5%

Submitted Rpts

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HHA Profile Report - 2023

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

557266 EMERALD HOME HEALTH, INC

5775 EAST LOS ANGELES AVENUE, SUITE 232 6/30/2023 365 Days Settled

SIMI VALLEY, CA 93063

VENTURA

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Medicare Part A 100.0%

Medicare Part B 0.0%

Revenue per Visit 423.48

Revenue per Episode 2,242.75

Employee FTEs 0.00

Current Ratio 8.3

Days to Collect 3.3

Avg Payment Days 13.1

Depreciation Rate 0.0%

Return on Equity 113.1%

Balance Sheet

Income Statement

Current Assets	204,685	Total Charges	901,587
Fixed Assets	7,375	Contract Allowance	0
Other Assets	2,691	Operating Revenue	901,587
Total Assets	207,908	Operating Expense	682,449
Current Liabilities	24,550	Operating Margin	219,138
Long Term Liabilities	-11,099	Other Income	748
Total Equity	194,457	Other Expense	0
Total Liab. and Equity	207,908	Net Profit or Loss	219,886

059493 EMERALD TRIUNE HOME HEALTH SERVICES, INC

253 S ESCONDIDO BLVD 12/31/2023 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

DUMMY FOR MEDICAID HHA

Employee FTEs 0

Key Performance Ind.

Medicare Part A 75.2%

Medicare Part B 0.0%

Revenue per Visit 436.40

Revenue per Episode 2,220.87

Employee FTEs 0.00

Current Ratio 5.8

Days to Collect 0.0

Avg Payment Days 1.6

Depreciation Rate 0.0%

Return on Equity 112.5%

Balance Sheet

Income Statement

Current Assets	238,108	Total Charges	3,415,495
Fixed Assets	2,074	Contract Allowance	0
Other Assets	34,980	Operating Revenue	3,415,495
Total Assets	273,088	Operating Expense	3,305,752
Current Liabilities	41,133	Operating Margin	109,743
Long Term Liabilities	0	Other Income	151,242
Total Equity	231,955	Other Expense	0
Total Liab. and Equity	273,088	Net Profit or Loss	260,985

Submitted Rpts

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HHA Profile Report - 2023

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

559302 EMILY'S HOME HEALTH CARE INC					
14545 FRIAR STREET, SUITE 148		12/31/2023 365 Days Settled			
VAN NUYS, CA 91411		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

557587 EMINENCE HOME HEALTH					
5810 MONTEREY ROAD		9/30/2023 365 Days Settled			
LOS ANGELES, CA 90042		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		95.9%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	24,841	Total Charges	255,213	Revenue per Visit 299.34	
Fixed Assets	75,000	Contract Allowance	0	0.0%	Revenue per Episode 2,354.40
Other Assets	0	Operating Revenue	255,213	100.0%	Employee FTEs 0.00
Total Assets	69,841	Operating Expense	185,680	72.8%	Current Ratio 0.0
Current Liabilities	2,245,737	Operating Margin	69,533	27.2%	Days to Collect 26.6
Long Term Liabilities	116,143	Other Income	0	0.0%	Avg Payment Days 2,918.9
Total Equity	-2,292,039	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	69,841	Net Profit or Loss	69,533	27.2%	Return on Equity -3.0%

Submitted Rpts

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HHA Profile Report - 2023

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

053171 EMIZA HOME HEALTH CARE, INC

3800 W BURBANK BLVD SUITE 105

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	111,277	Total Charges	839,298		Revenue per Visit	252.02
Fixed Assets	0	Contract Allowance	42,350	5.0%	Revenue per Episode	1,793.07
Other Assets	0	Operating Revenue	796,948	95.0%	Employee FTEs	0.00
Total Assets	111,277	Operating Expense	768,269	96.4%	Current Ratio	4.3
Current Liabilities	25,746	Operating Margin	28,679	3.6%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	85,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,277	Net Profit or Loss	28,679	3.6%	Return on Equity	33.5%

Submitted Rpts

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HHA Profile Report - 2023

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

059671 EMMANUEL HEALTHCARE, INC

4510 PERALTA BOULEVARD, SUITE 25 12/31/2023 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	460,199	Total Charges	1,654,513		Revenue per Visit	498.89
Fixed Assets	7,769	Contract Allowance	0	0.0%	Revenue per Episode	3,097.68
Other Assets	0	Operating Revenue	1,654,513	100.0%	Employee FTEs	0.00
Total Assets	460,199	Operating Expense	1,375,989	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	278,524	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	460,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,199	Net Profit or Loss	278,528	16.8%	Return on Equity	60.5%

757344 EMO HOME HEALTHCARE INC

12/31/2023 384 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

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HHA Profile Report - 2023

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

757069 EMPIRE HOME HEALTH

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,897	Total Charges	222,947		Medicare Part A	141.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	222,947	100.0%	Revenue per Visit	280.07
Total Assets	29,897	Operating Expense	186,831	83.8%	Revenue per Episode	2,702.53
Current Liabilities	62,971	Operating Margin	36,116	16.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-33,074	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	29,897	Net Profit or Loss	36,116	16.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-109.2%

559372 EMPOWER HOME HEALTH CARE

14545 FRIAR ST UNIT 113

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	94,531	Total Charges	577,728		Medicare Part A	102.1%
Fixed Assets	1,307	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	577,728	100.0%	Revenue per Visit	278.92
Total Assets	95,838	Operating Expense	454,068	78.6%	Revenue per Episode	2,061.65
Current Liabilities	27,794	Operating Margin	123,660	21.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	5,121	0.9%	Current Ratio	3.4
Total Equity	68,044	Other Expense	0	0.0%	Days to Collect	0.1
Total Liab. and Equity	95,838	Net Profit or Loss	128,781	22.3%	Avg Payment Days	22.3
					Depreciation Rate	0.0%
					Return on Equity	189.3%

Submitted Rpts

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HHA Profile Report - 2023

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

559216 ENDLESS HOME HEALTH, INC

225 EAST BROADWAY, UNIT B117B

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	20,928	Total Charges	0	Revenue per Visit	200.27
Fixed Assets	99,194	Contract Allowance	0	Revenue per Episode	3,028.26
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	120,122	Operating Expense	671,173	Current Ratio	(235.1)
Current Liabilities	-89	Operating Margin	-671,173	Days to Collect	
Long Term Liabilities	32,488	Other Income	0	Avg Payment Days	0.0
Total Equity	87,723	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	120,122	Net Profit or Loss	(671,173)	Return on Equity	-765.1%

Submitted Rpts

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HHA Profile Report - 2023

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

058301 ENHANCEDCARE HOME HEALTH

821 SOUTH GARFIELD AVE, #203

12/31/2023 365 Days Submitted

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	319,866	Total Charges	609,892		Revenue per Visit	211.77
Fixed Assets	65,209	Contract Allowance	0	0.0%	Revenue per Episode	2,324.79
Other Assets	105,756	Operating Revenue	609,892	100.0%	Employee FTEs	0.00
Total Assets	429,442	Operating Expense	604,721	99.2%	Current Ratio	0.9
Current Liabilities	352,020	Operating Margin	5,171	0.8%	Days to Collect	174.6
Long Term Liabilities	484,982	Other Income	395	0.1%	Avg Payment Days	172.7
Total Equity	-407,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,442	Net Profit or Loss	5,566	0.9%	Return on Equity	-1.4%

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HHA Profile Report - 2023

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

559492 ENSURE HOME HEALTH INC

12/31/2023 365 Days Submitted

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,098	Total Charges	519,925		Medicare Part A	105.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	350,000	Operating Revenue	519,925	100.0%	Revenue per Visit	364.84
Total Assets	508,098	Operating Expense	536,313	103.2%	Revenue per Episode	2,181.79
Current Liabilities	0	Operating Margin	-16,388	-3.2%	Employee FTEs	0.00
Long Term Liabilities	507,843	Other Income	36	0.0%	Current Ratio	
Total Equity	255	Other Expense	0	0.0%	Days to Collect	75.8
Total Liab. and Equity	508,098	Net Profit or Loss	(16,352)	-3.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-6,412.5%

753106 ENVIGORATI LLC

12/31/2023 365 Days Submitted

CAMPBELL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,404	Total Charges	638,092		Medicare Part A	84.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	638,092	100.0%	Revenue per Visit	407.60
Total Assets	267,404	Operating Expense	368,115	57.7%	Revenue per Episode	4,003.54
Current Liabilities	16,219	Operating Margin	269,977	42.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	7,776	1.2%	Current Ratio	16.5
Total Equity	251,185	Other Expense	0	0.0%	Days to Collect	64.8
Total Liab. and Equity	267,404	Net Profit or Loss	277,753	43.5%	Avg Payment Days	16.1
					Depreciation Rate	0.0%
					Return on Equity	110.6%

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HHA Profile Report - 2023

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

559770 ENVISION HOME HEALTH

12/31/2023 365 Days Submitted

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	281,247	Total Charges	2,523,963		Medicare Part A	25.5%
Fixed Assets	226,046	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	116,130	Operating Revenue	2,523,963	100.0%	Revenue per Visit	252.42
Total Assets	597,407	Operating Expense	2,603,855	103.2%	Revenue per Episode	3,393.11
Current Liabilities	245,726	Operating Margin	-79,892	-3.2%	Employee FTEs	0.00
Long Term Liabilities	104,654	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	247,027	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	597,407	Net Profit or Loss	(79,892)	-3.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-32.3%

559765 EPIC HOME HEALTH SERVICES

12/31/2023 365 Days Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,139	Total Charges	230,107		Medicare Part A	113.4%
Fixed Assets	73	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	230,107	100.0%	Revenue per Visit	411.54
Total Assets	59,212	Operating Expense	218,565	95.0%	Revenue per Episode	3,261.48
Current Liabilities	235,538	Operating Margin	11,542	5.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-176,326	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	59,212	Net Profit or Loss	11,542	5.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-6.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058049 EPIC HOMECARE INC

6404 WILSHIRE BLVD #550

6/30/2023 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 85.8%

Balance Sheet

Income Statement

Current Assets	3,569,051	Total Charges	7,475,126		Revenue per Visit	236.60
Fixed Assets	240,499	Contract Allowance	0	0.0%	Revenue per Episode	2,637.65
Other Assets	8,757,188	Operating Revenue	7,475,126	100.0%	Employee FTEs	0.00
Total Assets	12,339,270	Operating Expense	6,514,608	87.2%	Current Ratio	12.9
Current Liabilities	277,210	Operating Margin	960,518	12.8%	Days to Collect	147.5
Long Term Liabilities	1,126,099	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	10,935,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,339,270	Net Profit or Loss	960,518	12.8%	Return on Equity	8.8%

559209 EQUANIMITY HOME HEALTH SERVICES, INC

6005 VINELAND AVE SUITE 212

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	109,952	Total Charges	771,378		Revenue per Visit	273.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,435.21
Other Assets	0	Operating Revenue	771,378	100.0%	Employee FTEs	0.00
Total Assets	109,952	Operating Expense	668,195	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	103,183	13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,210	0.2%	Avg Payment Days	0.0
Total Equity	109,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,952	Net Profit or Loss	104,393	13.5%	Return on Equity	94.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058433 ER HOME HEALTH, INC

433 NORTH 4TH STREET, #202

12/31/2023 365 Days Submitted

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	22,482	Total Charges	988,016		Revenue per Visit	230.73
Fixed Assets	45,021	Contract Allowance	0	0.0%	Revenue per Episode	2,412.59
Other Assets	1,706	Operating Revenue	988,016	100.0%	Employee FTEs	0.00
Total Assets	24,188	Operating Expense	993,637	100.6%	Current Ratio	3.0
Current Liabilities	7,598	Operating Margin	-5,621	-0.6%	Days to Collect	0.0
Long Term Liabilities	732	Other Income	3,474	0.4%	Avg Payment Days	1.4
Total Equity	15,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,188	Net Profit or Loss	(2,147)	-0.2%	Return on Equity	-13.5%

057495 ERA HOME HEALTH SERVICES CORPORATION

270 W BADILLO ST

12/31/2023 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	793,191		Revenue per Visit	356.82
Fixed Assets	143,254	Contract Allowance	0	0.0%	Revenue per Episode	2,009.10
Other Assets	2,500	Operating Revenue	793,191	100.0%	Employee FTEs	0.00
Total Assets	2,500	Operating Expense	823,496	103.8%	Current Ratio	0.0
Current Liabilities	82,241	Operating Margin	-30,305	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-79,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,500	Net Profit or Loss	(30,305)	-3.8%	Return on Equity	38.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058010 ERG HOME HEALTH PROVIDER, INC

11700 SOUTH STREET SUITE 200

1/31/2023 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.1%

Balance Sheet

Income Statement

Current Assets	133,039	Total Charges	819,337		Revenue per Visit	339.33
Fixed Assets	47,376	Contract Allowance	0	0.0%	Revenue per Episode	1,729.77
Other Assets	995,624	Operating Revenue	819,337	100.0%	Employee FTEs	0.00
Total Assets	1,151,709	Operating Expense	1,661,496	202.8%	Current Ratio	0.5
Current Liabilities	247,429	Operating Margin	-842,159	-102.8%	Days to Collect	0.0
Long Term Liabilities	1,223,700	Other Income	0	0.0%	Avg Payment Days	51.5
Total Equity	-319,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,151,709	Net Profit or Loss	(842,159)	-102.8%	Return on Equity	263.7%

559671 EROS HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	85,858	Total Charges	2,316,693		Revenue per Visit	282.36
Fixed Assets	-50,025	Contract Allowance	0	0.0%	Revenue per Episode	2,177.91
Other Assets	46,050	Operating Revenue	2,316,693	100.0%	Employee FTEs	0.00
Total Assets	81,883	Operating Expense	2,164,421	93.4%	Current Ratio	0.2
Current Liabilities	0	Operating Margin	152,272	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	81,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,883	Net Profit or Loss	152,272	6.6%	Return on Equity	186.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

057412 ESKATON HOME HEALTHCARE

9722 FAIR OAKS BLVD, SUITE A & E 12/31/2023 365 Days Submitted

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	241,086	Total Charges	3,134,012		Revenue per Visit	361.89
Fixed Assets	303,878	Contract Allowance	188,251	6.0%	Revenue per Episode	3,518.44
Other Assets	0	Operating Revenue	2,945,761	94.0%	Employee FTEs	0.00
Total Assets	257,124	Operating Expense	4,778,462	162.2%	Current Ratio	1.1
Current Liabilities	224,012	Operating Margin	-1,832,701	-62.2%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	1,764	0.1%	Avg Payment Days	16.9
Total Equity	33,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,124	Net Profit or Loss	(1,830,937)	-62.2%	Return on Equity	-5,529.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

753125 ESMERALDA HOME HEALTH INC

12/31/2023 365 Days Settled

SUNLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,664	Total Charges	453,529		Medicare Part A	107.7%
Fixed Assets	13,411	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	453,529	100.0%	Revenue per Visit	335.56
Total Assets	25,075	Operating Expense	364,068	80.3%	Revenue per Episode	2,371.75
Current Liabilities	0	Operating Margin	89,461	19.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	25,075	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	25,075	Net Profit or Loss	89,461	19.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	356.8%

753150 ESSENTIAL HOME HEALTH CARE CORP.

5/31/2023 296 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	5,228	Total Charges	225,315		Medicare Part A	120.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	225,315	100.0%	Revenue per Visit	261.23
Total Assets	5,228	Operating Expense	69,610	30.9%	Revenue per Episode	2,263.97
Current Liabilities	0	Operating Margin	155,705	69.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	5,228	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	5,228	Net Profit or Loss	155,705	69.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	2,978.3%

Submitted Rpts

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HHA Profile Report - 2023

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

059722 ESSENTIALS HOME HEALTH

24301 SOUTHLAND DRIVE, SUITE 611 12/31/2023 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	958,777	Total Charges	3,944,105		Revenue per Visit	413.73
Fixed Assets	259,558	Contract Allowance	0	0.0%	Revenue per Episode	2,849.57
Other Assets	0	Operating Revenue	3,944,105	100.0%	Employee FTEs	0.00
Total Assets	1,218,335	Operating Expense	3,829,382	97.1%	Current Ratio	0.7
Current Liabilities	1,374,264	Operating Margin	114,723	2.9%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	131.0
Total Equity	-155,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,218,335	Net Profit or Loss	114,723	2.9%	Return on Equity	-73.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058026 ETHICAL HOME HEALTH CARE

550 NORTH EUCLID AVENUE

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	155,275	Total Charges	443,382		Revenue per Visit	360.14
Fixed Assets	78,662	Contract Allowance	0	0.0%	Revenue per Episode	1,968.79
Other Assets	0	Operating Revenue	443,382	100.0%	Employee FTEs	0.00
Total Assets	155,275	Operating Expense	389,342	87.8%	Current Ratio	22.0
Current Liabilities	7,068	Operating Margin	54,040	12.2%	Days to Collect	42.6
Long Term Liabilities	406	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	147,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,275	Net Profit or Loss	54,040	12.2%	Return on Equity	36.6%

Submitted Rpts

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HHA Profile Report - 2023

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

559306 ETHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 8 12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	54,501	Total Charges	1,095,583		Revenue per Visit	256.24
Fixed Assets	77,881	Contract Allowance	0	0.0%	Revenue per Episode	2,648.89
Other Assets	68,934	Operating Revenue	1,095,583	100.0%	Employee FTEs	0.00
Total Assets	175,271	Operating Expense	904,383	82.5%	Current Ratio	0.6
Current Liabilities	91,332	Operating Margin	191,200	17.5%	Days to Collect	15.6
Long Term Liabilities	45,837	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,271	Net Profit or Loss	191,200	17.5%	Return on Equity	501.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559291 EVERCARE HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 229

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	65,000	Total Charges	794,750	Revenue per Visit	354.99
Fixed Assets	22,700	Contract Allowance	0	Revenue per Episode	2,232.15
Other Assets	0	Operating Revenue	794,750	Employee FTEs	0.00
Total Assets	66,395	Operating Expense	721,807	Current Ratio	
Current Liabilities	0	Operating Margin	72,943	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	66,395	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	66,395	Net Profit or Loss	72,943	Return on Equity	109.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058132 EVERGREEN HOME HEALTH

17215 STUDEBAKER ROAD, SUITE 270 12/31/2023 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.3%

Balance Sheet

Income Statement

Current Assets	130,582	Total Charges	1,461,094		Revenue per Visit	263.09
Fixed Assets	55,804	Contract Allowance	55,445	3.8%	Revenue per Episode	2,659.35
Other Assets	10,762	Operating Revenue	1,405,649	96.2%	Employee FTEs	0.00
Total Assets	141,344	Operating Expense	1,894,432	134.8%	Current Ratio	0.6
Current Liabilities	223,885	Operating Margin	-488,783	-34.8%	Days to Collect	30.0
Long Term Liabilities	3,444,447	Other Income	16,284	1.2%	Avg Payment Days	39.5
Total Equity	-3,526,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,344	Net Profit or Loss	(472,499)	-33.6%	Return on Equity	13.4%

753175 EVOLVE HOME HEALTH

12/31/2023 365 Days Submitted

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	24,541	Total Charges	576,029		Revenue per Visit	246.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,260.69
Other Assets	0	Operating Revenue	576,029	100.0%	Employee FTEs	0.00
Total Assets	24,541	Operating Expense	556,794	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	19,235	3.3%	Days to Collect	0.0
Long Term Liabilities	17,652	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,541	Net Profit or Loss	19,235	3.3%	Return on Equity	279.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058296 EXCEL CARE HOME HEALTH SERVICES INC

222 N MOUNTAIN AVENUE SUITE 104 12/31/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	479,687	Total Charges	1,610,814		Revenue per Visit	248.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,093.54
Other Assets	10,544	Operating Revenue	1,610,814	100.0%	Employee FTEs	0.00
Total Assets	490,231	Operating Expense	1,580,072	98.1%	Current Ratio	2.6
Current Liabilities	182,317	Operating Margin	30,742	1.9%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	22.3
Total Equity	307,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,231	Net Profit or Loss	30,754	1.9%	Return on Equity	10.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557494 EXCEL HOME HEALTH

5575 LAKE PARKWAY, SUITE 220

12/31/2023 365 Days Settled

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

058212 EXCELL HOME CARE INC

14023 PARAMOUNT BLVD

12/31/2023 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	394,835	Total Charges	20,317,541	Revenue per Visit	242.73
Fixed Assets	701,395	Contract Allowance	0	0.0%	Revenue per Episode 2,564.84
Other Assets	12,001	Operating Revenue	20,317,541	100.0%	Employee FTEs 0.00
Total Assets	455,964	Operating Expense	19,275,917	94.9%	Current Ratio 2.1
Current Liabilities	186,247	Operating Margin	1,041,624	5.1%	Days to Collect 0.0
Long Term Liabilities	1,295,897	Other Income	24,010	0.1%	Avg Payment Days 0.6
Total Equity	-1,026,180	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	455,964	Net Profit or Loss	1,065,634	5.2%	Return on Equity -103.8%

Submitted Rpts

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7/24/2024

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HHA Profile Report - 2023

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

058290 EXCELLENCE HOME HEALTH CARE AGENCY INC

11760 CENTRAL AVENUE SUITE 200 12/31/2023 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	81,819	Total Charges	1,974,513		Revenue per Visit	285.25
Fixed Assets	302,754	Contract Allowance	0	0.0%	Revenue per Episode	2,755.84
Other Assets	128,793	Operating Revenue	1,974,513	100.0%	Employee FTEs	0.00
Total Assets	286,388	Operating Expense	1,787,817	90.5%	Current Ratio	0.5
Current Liabilities	150,217	Operating Margin	186,696	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	136,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,388	Net Profit or Loss	186,696	9.5%	Return on Equity	137.1%

Submitted Rpts

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HHA Profile Report - 2023

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

059389 EXCELLENCE HOME HEALTH PROVIDER, INC

4050 KATELLA AVE STE # 204

12/31/2023 365 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	333,243	Total Charges	3,415,289		Revenue per Visit	322.03
Fixed Assets	56,838	Contract Allowance	0	0.0%	Revenue per Episode	2,126.85
Other Assets	614,608	Operating Revenue	3,415,289	100.0%	Employee FTEs	0.00
Total Assets	1,004,689	Operating Expense	3,219,975	94.3%	Current Ratio	36.5
Current Liabilities	9,137	Operating Margin	195,314	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,227	0.1%	Avg Payment Days	1.0
Total Equity	995,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,004,689	Net Profit or Loss	197,541	5.8%	Return on Equity	19.8%

559438 EXCELLENCY HOME HEALTH INC

12/31/2023 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	10,021	Total Charges	922,455		Revenue per Visit	236.80
Fixed Assets	616	Contract Allowance	0	0.0%	Revenue per Episode	2,335.38
Other Assets	37,600	Operating Revenue	922,455	100.0%	Employee FTEs	0.00
Total Assets	48,237	Operating Expense	801,811	86.9%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	120,644	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	442	0.0%	Avg Payment Days	0.0
Total Equity	48,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,237	Net Profit or Loss	121,086	13.1%	Return on Equity	251.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058183 EXCELLENT CARE HOME HEALTH SERVICES, INC

9037 ARROW ROUTE, SUITE 140 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	9,850	Total Charges	535,390		Revenue per Visit	207.33
Fixed Assets	228,500	Contract Allowance	0	0.0%	Revenue per Episode	2,895.94
Other Assets	200,000	Operating Revenue	535,390	100.0%	Employee FTEs	0.00
Total Assets	438,350	Operating Expense	712,196	133.0%	Current Ratio	0.0
Current Liabilities	200,000	Operating Margin	-176,806	-33.0%	Days to Collect	0.0
Long Term Liabilities	405,156	Other Income	0	0.0%	Avg Payment Days	102.5
Total Equity	-166,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,350	Net Profit or Loss	(176,806)	-33.0%	Return on Equity	106.0%

757217 EXCELLENT HOME CARE INC

12/31/2023 287 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058000 EXCELLENT IN-HOME CARE, INC

22041 CLARENDON STREET SUITE 100 12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	647,921	Total Charges	2,243,329		Revenue per Visit	236.03
Fixed Assets	320,771	Contract Allowance	0	0.0%	Revenue per Episode	3,502.74
Other Assets	51,950	Operating Revenue	2,243,329	100.0%	Employee FTEs	0.00
Total Assets	699,871	Operating Expense	2,426,532	108.2%	Current Ratio	7.3
Current Liabilities	88,302	Operating Margin	-183,203	-8.2%	Days to Collect	26.1
Long Term Liabilities	46,178	Other Income	15	0.0%	Avg Payment Days	1.5
Total Equity	565,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	699,871	Net Profit or Loss	(183,188)	-8.2%	Return on Equity	-32.4%

757068 EXCELLING HOME HEALTH INC

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059541 EXECUTIVE HOME HEALTH, INC

777 S ARROYO PKWY SUITE 103

12/31/2023 365 Days Submitted

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	263,928	Total Charges	760,881		Revenue per Visit	393.92
Fixed Assets	70,859	Contract Allowance	0	0.0%	Revenue per Episode	2,454.79
Other Assets	30,670	Operating Revenue	760,881	100.0%	Employee FTEs	0.00
Total Assets	329,054	Operating Expense	903,558	118.8%	Current Ratio	65.2
Current Liabilities	4,046	Operating Margin	-142,677	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	536	0.1%	Avg Payment Days	1.6
Total Equity	325,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,054	Net Profit or Loss	(142,141)	-18.7%	Return on Equity	-43.7%

559118 EXPRESS HOME CARE

936 W AVENUE J-4, UNIT 201

12/31/2023 365 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	52,161	Total Charges	4,098,843		Revenue per Visit	231.16
Fixed Assets	11,500	Contract Allowance	0	0.0%	Revenue per Episode	2,541.04
Other Assets	1,425,823	Operating Revenue	4,098,843	100.0%	Employee FTEs	0.00
Total Assets	1,488,021	Operating Expense	3,088,168	75.3%	Current Ratio	0.5
Current Liabilities	103,892	Operating Margin	1,010,675	24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,384,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,488,021	Net Profit or Loss	1,010,675	24.7%	Return on Equity	73.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559732 EXPRESS HOME HEALTH INC

12/31/2023 365 Days Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,275	Total Charges	569,008		Medicare Part A	110.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	569,008	100.0%	Revenue per Visit	341.44
Total Assets	38,275	Operating Expense	280,258	49.3%	Revenue per Episode	2,201.47
Current Liabilities	7,915	Operating Margin	288,750	50.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.8
Total Equity	30,360	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	38,275	Net Profit or Loss	288,750	50.7%	Avg Payment Days	7.4
					Depreciation Rate	0.0%
					Return on Equity	951.1%

559334 EXPRESS HOMESERVICE INC

13615 VICTORY BLVD, SUITE 207

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	290,279	Total Charges	1,338,251		Medicare Part A	77.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,338,251	100.0%	Revenue per Visit	234.17
Total Assets	290,279	Operating Expense	1,474,654	110.2%	Revenue per Episode	2,328.99
Current Liabilities	0	Operating Margin	-136,403	-10.2%	Employee FTEs	0.00
Long Term Liabilities	92,600	Other Income	0	0.0%	Current Ratio	
Total Equity	197,679	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	290,279	Net Profit or Loss	(136,403)	-10.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-69.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059659 EXPRESS SERVICES HEALTHCARE, INC,

14429 VENTURA BLVD, STE 103 12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	51,865	Total Charges	1,880,259		Revenue per Visit	248.52
Fixed Assets	331,853	Contract Allowance	30,253	1.6%	Revenue per Episode	2,391.91
Other Assets	46,889	Operating Revenue	1,850,006	98.4%	Employee FTEs	0.00
Total Assets	133,162	Operating Expense	1,562,097	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	287,909	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days	0.0
Total Equity	133,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,162	Net Profit or Loss	287,962	15.6%	Return on Equity	216.2%

557005 EXTENDED HEALTH CARE, INC.

1718 E ARTESIA BLVD 12/31/2023 365 Days Settled

LONG BEACH, CA 90805

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

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HHA Profile Report - 2023

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

757471 FACE 2 FACE HOME HEALTH INC

12/31/2023 101 Days *Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

059351 FAITH & HOPE HOME HEALTH, INC.

425 S VICTORY BLVD SUITE C

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	80,977	Total Charges	2,579,648	Revenue per Visit	298.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	875,000	Operating Revenue	2,579,648	100.0%	Employee FTEs
Total Assets	955,977	Operating Expense	2,901,908	112.5%	Current Ratio
Current Liabilities	543,287	Operating Margin	-322,260	-12.5%	Days to Collect
Long Term Liabilities	624,618	Other Income	327,279	12.7%	Avg Payment Days
Total Equity	-211,928	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	955,977	Net Profit or Loss	5,019	0.2%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559264 FAMILY & FRIENDS HOME HEALTH CARE INC

417 ARDEN AVE, SUITE 106A

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	34,968	Total Charges	1,139,870		Revenue per Visit	243.08
Fixed Assets	1,543	Contract Allowance	0	0.0%	Revenue per Episode	2,578.45
Other Assets	0	Operating Revenue	1,139,870	100.0%	Employee FTEs	0.00
Total Assets	36,511	Operating Expense	951,395	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	188,475	16.5%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	8,221	0.7%	Avg Payment Days	0.0
Total Equity	36,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,511	Net Profit or Loss	196,696	17.3%	Return on Equity	538.7%

053192 FAMILY CARE HOME HEALTH AGENCY, INC

7136 HASKELL AVENUE, SUITE 215

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	524,583	Total Charges	4,299,645		Revenue per Visit	250.05
Fixed Assets	1,928	Contract Allowance	0	0.0%	Revenue per Episode	2,278.71
Other Assets	0	Operating Revenue	4,299,645	100.0%	Employee FTEs	0.00
Total Assets	525,305	Operating Expense	4,664,943	108.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-365,298	-8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	525,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,305	Net Profit or Loss	(365,298)	-8.5%	Return on Equity	-69.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058454 FAMILY HEALTH SERVICES, INC

7136 HASKELL AVENUE, SUITE 108

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	10,874	Total Charges	1,146,617		Revenue per Visit	314.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,371.40
Other Assets	112,375	Operating Revenue	1,146,617	100.0%	Employee FTEs	0.00
Total Assets	123,249	Operating Expense	749,061	65.3%	Current Ratio	(1.5)
Current Liabilities	-7,065	Operating Margin	397,556	34.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	(3.4)
Total Equity	-19,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,249	Net Profit or Loss	397,556	34.7%	Return on Equity	-2,029.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059657 FAMILY HERITAGE HOME HEALTH

1126 W FOOTHILL BLVD, SUITE 225

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	33,614	Total Charges	354,681	Revenue per Visit	256.31
Fixed Assets	16,309	Contract Allowance	6,874	Revenue per Episode	2,028.90
Other Assets	0	Operating Revenue	347,807	Employee FTEs	0.00
Total Assets	39,626	Operating Expense	329,526	Current Ratio	2.5
Current Liabilities	13,572	Operating Margin	18,281	Days to Collect	19.9
Long Term Liabilities	70,900	Other Income	0	Avg Payment Days	0.9
Total Equity	-44,846	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	39,626	Net Profit or Loss	18,281	Return on Equity	-40.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058451 FAMILY HOME HEALTH AGENCY, LLC

1200 E ROUTE 66 SUITE 206A

12/31/2023 365 Days Submitted

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	856,532	Total Charges	1,604,427		Revenue per Visit	315.00
Fixed Assets	3,333	Contract Allowance	0	0.0%	Revenue per Episode	3,006.22
Other Assets	60,281	Operating Revenue	1,604,427	100.0%	Employee FTEs	0.00
Total Assets	920,146	Operating Expense	1,214,514	75.7%	Current Ratio	16.3
Current Liabilities	52,450	Operating Margin	389,913	24.3%	Days to Collect	7.4
Long Term Liabilities	47,018	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	820,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	920,146	Net Profit or Loss	389,913	24.3%	Return on Equity	47.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

053190 FARMER'S HOME HEALTH

4484 MARKET STREET, SUITE #301

12/31/2023 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.4%

Balance Sheet

Income Statement

Current Assets	198,050	Total Charges	1,251,276		Revenue per Visit	235.46
Fixed Assets	3,815	Contract Allowance	0	0.0%	Revenue per Episode	2,905.22
Other Assets	2,500	Operating Revenue	1,251,276	100.0%	Employee FTEs	0.00
Total Assets	200,550	Operating Expense	861,435	68.8%	Current Ratio	5.2
Current Liabilities	38,230	Operating Margin	389,841	31.2%	Days to Collect	22.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	162,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,550	Net Profit or Loss	389,841	31.2%	Return on Equity	240.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559292 FAST AID HOME CARE, INC

7018 OWENSMOUTH AVE, SUITE 205

12/31/2023 365 Days Submitted

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	12,045	Total Charges	1,862,400		Revenue per Visit	251.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,224.23
Other Assets	0	Operating Revenue	1,862,400	100.0%	Employee FTEs	0.00
Total Assets	12,045	Operating Expense	1,729,165	92.8%	Current Ratio	1.4
Current Liabilities	8,389	Operating Margin	133,235	7.2%	Days to Collect	0.0
Long Term Liabilities	4,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,045	Net Profit or Loss	133,235	7.2%	Return on Equity	- 38,731.1 %

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559503 FAST RECOVERY HOME HEALTH CARE INC.

5/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	217,190	Total Charges	1,485,996		Medicare Part A	101.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,485,996	100.0%	Revenue per Visit	335.80
Total Assets	217,190	Operating Expense	1,135,055	76.4%	Revenue per Episode	2,581.16
Current Liabilities	76,125	Operating Margin	350,941	23.6%	Employee FTEs	0.00
Long Term Liabilities	155,000	Other Income	0	0.0%	Current Ratio	2.9
Total Equity	-13,935	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	217,190	Net Profit or Loss	350,941	23.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-
						2,518.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059750 FERGUS HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 203 12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	2,188,604	Total Charges	11,320,384		Revenue per Visit	313.48
Fixed Assets	21,238	Contract Allowance	0	0.0%	Revenue per Episode	2,100.31
Other Assets	969,102	Operating Revenue	11,320,384	100.0%	Employee FTEs	0.00
Total Assets	3,161,834	Operating Expense	9,140,162	80.7%	Current Ratio	559.2
Current Liabilities	3,914	Operating Margin	2,180,222	19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	3,157,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,161,834	Net Profit or Loss	2,180,222	19.3%	Return on Equity	69.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559102 FIDELIA HOME HEALTH SERVICES, INC

14126 SHERMAN WAY, SUITE 206

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	123,329	Total Charges	2,297,575		Revenue per Visit	302.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,395.37
Other Assets	200,000	Operating Revenue	2,297,575	100.0%	Employee FTEs	0.00
Total Assets	323,329	Operating Expense	2,806,022	122.1%	Current Ratio	58.3
Current Liabilities	2,114	Operating Margin	-508,447	-22.1%	Days to Collect	17.7
Long Term Liabilities	0	Other Income	272,187	11.8%	Avg Payment Days	0.3
Total Equity	321,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,329	Net Profit or Loss	(236,260)	-10.3%	Return on Equity	-73.6%

559387 FIDELIS HOME HEALTH CARE

358 E OLIVE AVE, UNIT 101

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	17,687	Total Charges	700,167		Revenue per Visit	226.62
Fixed Assets	9,600	Contract Allowance	0	0.0%	Revenue per Episode	2,384.15
Other Assets	14,010	Operating Revenue	700,167	100.0%	Employee FTEs	0.00
Total Assets	41,297	Operating Expense	636,911	91.0%	Current Ratio	1.4
Current Liabilities	12,832	Operating Margin	63,256	9.0%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	28,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,297	Net Profit or Loss	63,256	9.0%	Return on Equity	222.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059073 FIDELITY HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 106

12/31/2023 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	374,913	Total Charges	3,366,555		Revenue per Visit	184.62
Fixed Assets	32,493	Contract Allowance	3,102	0.1%	Revenue per Episode	2,854.01
Other Assets	0	Operating Revenue	3,363,453	99.9%	Employee FTEs	0.00
Total Assets	376,832	Operating Expense	2,404,129	71.5%	Current Ratio	3.9
Current Liabilities	96,611	Operating Margin	959,324	28.5%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	945	0.0%	Avg Payment Days	8.9
Total Equity	280,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,832	Net Profit or Loss	960,269	28.6%	Return on Equity	342.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559399 FIRST AID HEALTH CARE INC

19231 VICTORY BLVD, SUITE 555

12/31/2023 365 Days Submitted

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	90,975	Total Charges	2,625,190		Revenue per Visit	308.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,544.44
Other Assets	68,702	Operating Revenue	2,625,190	100.0%	Employee FTEs	0.00
Total Assets	159,677	Operating Expense	2,532,072	96.5%	Current Ratio	90,975.0
Current Liabilities	1	Operating Margin	93,118	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,677	Net Profit or Loss	93,118	3.5%	Return on Equity	58.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059289 FIRST AID HOME HEALTH CARE, INC

337 E MAGNOLIA BLVD, UNIT A

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.5%

Balance Sheet

Income Statement

Current Assets	82,248	Total Charges	1,340,713		Revenue per Visit	207.16
Fixed Assets	88,994	Contract Allowance	13,289	1.0%	Revenue per Episode	2,735.56
Other Assets	0	Operating Revenue	1,327,424	99.0%	Employee FTEs	0.00
Total Assets	82,248	Operating Expense	1,387,710	104.5%	Current Ratio	13.2
Current Liabilities	6,216	Operating Margin	-60,286	-4.5%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	50	0.0%	Avg Payment Days	1.6
Total Equity	76,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,248	Net Profit or Loss	(60,236)	-4.5%	Return on Equity	-79.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559312 FIRST AMERICAN HOME HEALTH INC

436 W COLORADO STREET, SUITE 213 12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	73,264	Total Charges	1,201,664		Revenue per Visit	298.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,238.26
Other Assets	0	Operating Revenue	1,201,664	100.0%	Employee FTEs	0.00
Total Assets	73,264	Operating Expense	1,192,641	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	9,023	0.8%	Days to Collect	0.0
Long Term Liabilities	39,345	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,264	Net Profit or Loss	9,023	0.8%	Return on Equity	26.6%

753147 FIRST BELL HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559115 FIRST CARE HOME HEALTH, INC

3800 LA CRESCENTA AVE, #203

12/31/2023 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	276,750	Total Charges	4,668,999		Revenue per Visit	276.21
Fixed Assets	11,895	Contract Allowance	0	0.0%	Revenue per Episode	2,278.14
Other Assets	95,950	Operating Revenue	4,668,999	100.0%	Employee FTEs	0.00
Total Assets	372,700	Operating Expense	4,071,635	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	597,364	12.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	372,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,700	Net Profit or Loss	597,364	12.8%	Return on Equity	160.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

553163 FIRST CHOICE HOME HEALTH AGENCY

1426 W 6TH STREET STE 202

12/31/2023 365 Days Submitted

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	14,876	Total Charges	1,341,908		Revenue per Visit	248.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.53
Other Assets	0	Operating Revenue	1,341,908	100.0%	Employee FTEs	0.00
Total Assets	14,876	Operating Expense	1,152,094	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	189,814	14.1%	Days to Collect	0.0
Long Term Liabilities	107,956	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-93,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,876	Net Profit or Loss	189,814	14.1%	Return on Equity	-203.9%

559358 FIRST CHOICE HOME HEALTH, INC

14545 FRIAR ST, STE 250

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	533,908		Revenue per Visit	278.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,729.34
Other Assets	0	Operating Revenue	533,908	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	569,988	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,080	-6.8%	Days to Collect	0.0
Long Term Liabilities	50,941	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-50,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,080)	-6.8%	Return on Equity	70.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553122 FIRST HAND HOME HEALTH, INC

3130 FOOTHILL BLVD, SUITE 3

12/31/2023 365 Days Submitted

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	12,688	Total Charges	2,160,700		Revenue per Visit	314.76
Fixed Assets	175,400	Contract Allowance	0	0.0%	Revenue per Episode	2,090.71
Other Assets	151,501	Operating Revenue	2,160,700	100.0%	Employee FTEs	0.00
Total Assets	265,921	Operating Expense	2,138,787	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	21,913	1.0%	Days to Collect	0.2
Long Term Liabilities	170,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265,921	Net Profit or Loss	21,913	1.0%	Return on Equity	22.8%

559420 FIRST PRIORITY HOME HEALTH CARE, INC

232 N LAKE AVE SUITE 207

12/31/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	25,295	Total Charges	984,764		Revenue per Visit	306.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,981.98
Other Assets	0	Operating Revenue	984,764	100.0%	Employee FTEs	0.00
Total Assets	25,295	Operating Expense	923,862	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	60,902	6.2%	Days to Collect	0.0
Long Term Liabilities	25,295	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	25,295	Net Profit or Loss	60,902	6.2%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559668 FIRST RELIABLE HOME CARE INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,116	Total Charges	571,088		Medicare Part A 99.3%
Fixed Assets	158,351	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	102,506	Operating Revenue	571,088	100.0%	Revenue per Visit 237.71
Total Assets	266,123	Operating Expense	494,180	86.5%	Revenue per Episode 2,259.69
Current Liabilities	47,000	Operating Margin	76,908	13.5%	Employee FTEs 0.00
Long Term Liabilities	213,433	Other Income	0	0.0%	Current Ratio 0.3
Total Equity	5,690	Other Expense	0	0.0%	Days to Collect 7.3
Total Liab. and Equity	266,123	Net Profit or Loss	76,908	13.5%	Avg Payment Days 34.7
					Depreciation Rate 0.0%
					Return on Equity 1,351.6%

059429 FIRST RESPONSE HOME CARE, INC

459 W BROADWAY SUITE 8

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	40,415	Total Charges	1,583,252		Medicare Part A 103.2%
Fixed Assets	103,147	Contract Allowance	16,130	1.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,567,122	99.0%	Revenue per Visit 264.69
Total Assets	47,939	Operating Expense	1,562,414	99.7%	Revenue per Episode 2,231.79
Current Liabilities	5,742	Operating Margin	4,708	0.3%	Employee FTEs 0.00
Long Term Liabilities	159,838	Other Income	0	0.0%	Current Ratio 7.0
Total Equity	-117,641	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	47,939	Net Profit or Loss	4,708	0.3%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -4.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059138 FIRST SMILE HOME HEALTH CARE

2314 W BURBANK BLVD

12/31/2023 365 Days Submitted

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	2,016,661	Total Charges	4,589,428		Revenue per Visit	275.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,053.20
Other Assets	0	Operating Revenue	4,589,428	100.0%	Employee FTEs	0.00
Total Assets	2,016,661	Operating Expense	4,380,972	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	208,456	4.5%	Days to Collect	0.0
Long Term Liabilities	1,504,564	Other Income	246,740	5.4%	Avg Payment Days	0.0
Total Equity	512,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,016,661	Net Profit or Loss	455,196	9.9%	Return on Equity	88.9%

053144 FIRST TOUCH HOME HEALTH CARE, INC

12062 VALLEY VIEW STREET, SUITE #224A

12/31/2023 365 Days Settled

GARDEN GROVE, CA 92845

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	16,785	Total Charges	965,967		Revenue per Visit	230.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,526.84
Other Assets	-352	Operating Revenue	965,967	100.0%	Employee FTEs	0.00
Total Assets	16,433	Operating Expense	1,032,846	106.9%	Current Ratio	1.2
Current Liabilities	13,505	Operating Margin	-66,879	-6.9%	Days to Collect	0.0
Long Term Liabilities	-10,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	12,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,433	Net Profit or Loss	(66,879)	-6.9%	Return on Equity	-517.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559606 FIRST WAY HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	4,791	Total Charges	429,305		Revenue per Visit	292.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,599.31
Other Assets	0	Operating Revenue	429,305	100.0%	Employee FTEs	0.00
Total Assets	4,791	Operating Expense	443,738	103.4%	Current Ratio	0.4
Current Liabilities	11,698	Operating Margin	-14,433	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	-6,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,791	Net Profit or Loss	(14,433)	-3.4%	Return on Equity	209.0%

059346 FIVE STAR QUALITY HEALTHCARE, INC

116 N ARTSAKH AVE STE 200

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	316,689	Total Charges	1,471,243		Revenue per Visit	266.86
Fixed Assets	89,574	Contract Allowance	0	0.0%	Revenue per Episode	2,437.76
Other Assets	0	Operating Revenue	1,471,243	100.0%	Employee FTEs	0.00
Total Assets	318,939	Operating Expense	1,387,894	94.3%	Current Ratio	1.3
Current Liabilities	247,018	Operating Margin	83,349	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.0
Total Equity	71,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,939	Net Profit or Loss	83,349	5.7%	Return on Equity	115.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059243 FLORENCE HOME HEALTH CARE

2521 E THOUSAND OAKS BLVD

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	316,763	Total Charges	2,214,375		Revenue per Visit	175.73
Fixed Assets	95,595	Contract Allowance	6,089	0.3%	Revenue per Episode	2,877.04
Other Assets	415,830	Operating Revenue	2,208,286	99.7%	Employee FTEs	0.00
Total Assets	817,805	Operating Expense	2,118,811	95.9%	Current Ratio	1.4
Current Liabilities	219,523	Operating Margin	89,475	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	318,979	14.4%	Avg Payment Days	6.7
Total Equity	598,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	817,805	Net Profit or Loss	408,454	18.5%	Return on Equity	68.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058412 FLOWER HOME HEALTH, INC

8560 VINEYARD AVENUE SUITE 505

12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.1%

Balance Sheet

Income Statement

Current Assets	1,737,676	Total Charges	3,568,731		Revenue per Visit	281.27
Fixed Assets	110,227	Contract Allowance	0	0.0%	Revenue per Episode	2,079.30
Other Assets	0	Operating Revenue	3,568,731	100.0%	Employee FTEs	0.00
Total Assets	1,849,918	Operating Expense	3,198,521	89.6%	Current Ratio	(229.4)
Current Liabilities	-7,574	Operating Margin	370,210	10.4%	Days to Collect	171.2
Long Term Liabilities	1,184,271	Other Income	3,134	0.1%	Avg Payment Days	33.3
Total Equity	673,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,849,918	Net Profit or Loss	373,344	10.5%	Return on Equity	55.5%

559554 FOCUS HOME HEALTH INC

12/31/2023 365 Days Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	33,493	Total Charges	372,986		Revenue per Visit	313.98
Fixed Assets	21,551	Contract Allowance	13,165	3.5%	Revenue per Episode	2,382.92
Other Assets	254,556	Operating Revenue	359,821	96.5%	Employee FTEs	0.00
Total Assets	288,049	Operating Expense	361,662	100.5%	Current Ratio	0.6
Current Liabilities	59,954	Operating Margin	-1,841	-0.5%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	228,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,049	Net Profit or Loss	(1,841)	-0.5%	Return on Equity	-0.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059338 FOREMOST HOME HEALTH CARE, INC

7033 W SUNSET BLVD SUITE 314

7/25/2023 206 Days Settled*

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	134,996	Total Charges	3,141,476		Revenue per Visit	187.83
Fixed Assets	2,739	Contract Allowance	0	0.0%	Revenue per Episode	2,747.94
Other Assets	0	Operating Revenue	3,141,476	100.0%	Employee FTEs	0.00
Total Assets	137,735	Operating Expense	2,617,241	83.3%	Current Ratio	(25.6)
Current Liabilities	-5,268	Operating Margin	524,235	16.7%	Days to Collect	0.0
Long Term Liabilities	51,496	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	91,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,735	Net Profit or Loss	524,235	16.7%	Return on Equity	572.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058478 FOREVER CARING HOME HEALTH SERVICES, INC

3756 SANTA ROSALIA DR, SUITE 520 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,136	Total Charges	790,916		Revenue per Visit	325.28
Fixed Assets	24,026	Contract Allowance	0	0.0%	Revenue per Episode	1,680.99
Other Assets	0	Operating Revenue	790,916	100.0%	Employee FTEs	0.00
Total Assets	506,162	Operating Expense	930,095	117.6%	Current Ratio	1.6
Current Liabilities	308,972	Operating Margin	-139,179	-17.6%	Days to Collect	0.6
Long Term Liabilities	958,025	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-760,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,162	Net Profit or Loss	(139,179)	-17.6%	Return on Equity	18.3%

757350 FOREVER HOME HEALTH CARE INC.

12/31/2023 126 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757320 FOREVER YOUNG HOME HEALTH

12/31/2023 223 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

757048 FORMAL HOME HEALTH INC

12/31/2023 365 Days Settled

SAN MARINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,474	Total Charges	0	Revenue per Visit	302.40	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,219.83
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	2,474	Operating Expense	232,054	0.0%	Current Ratio	0.0
Current Liabilities	233,231	Operating Margin	-232,054	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-230,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,474	Net Profit or Loss	(232,054)	0.0%	Return on Equity	100.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559547 FORMEN & FORMEN HOME HEALTH INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,360	Total Charges	612,173		Medicare Part A	103.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	83,371	Operating Revenue	612,173	100.0%	Revenue per Visit	238.17
Total Assets	123,731	Operating Expense	616,461	100.7%	Revenue per Episode	2,335.87
Current Liabilities	1,859	Operating Margin	-4,288	-0.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	21.7
Total Equity	121,872	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	123,731	Net Profit or Loss	(4,288)	-0.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-3.5%

559559 FORTITUDE HOME HEALTH INC

12/31/2023 365 Days Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559651 FORTUNE HEALTHCARE SERVICES INC.

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	541	Total Charges	230,813		Medicare Part A	109.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	230,813	100.0%	Revenue per Visit	299.65
Total Assets	541	Operating Expense	228,115	98.8%	Revenue per Episode	2,044.39
Current Liabilities	0	Operating Margin	2,698	1.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	541	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	541	Net Profit or Loss	2,698	1.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	498.7%

058127 FOUNTAIN HOME HEALTH, INC

4430 FOUNTAIN AVENUE STE 4

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	303,777	Total Charges	1,281,057		Medicare Part A	73.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,281,057	100.0%	Revenue per Visit	313.14
Total Assets	303,777	Operating Expense	1,437,838	112.2%	Revenue per Episode	2,406.93
Current Liabilities	90,179	Operating Margin	-156,781	-12.2%	Employee FTEs	0.00
Long Term Liabilities	864,495	Other Income	0	0.0%	Current Ratio	3.4
Total Equity	-650,897	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	303,777	Net Profit or Loss	(156,781)	-12.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	24.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559677 FOUR SEASONS HEALTHCARE

12/31/2023 365 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,001	Total Charges	984,837		Medicare Part A	114.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	984,837	100.0%	Revenue per Visit	258.14
Total Assets	1,001	Operating Expense	954,502	96.9%	Revenue per Episode	2,293.77
Current Liabilities	1	Operating Margin	30,335	3.1%	Employee FTEs	0.00
Long Term Liabilities	-6,628	Other Income	0	0.0%	Current Ratio	1,001.0
Total Equity	7,628	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,001	Net Profit or Loss	30,335	3.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	397.7%

059685 FREEDOM HOME HEALTH AND HOSPICE CARE SERVICES, INC

519 D STREET, SUITE A

12/31/2023 365 Days Submitted

MARYSVILLE, CA 95901

Employee FTEs 0

YUBA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,785,867	Total Charges	6,921,132		Medicare Part A	48.0%
Fixed Assets	211,686	Contract Allowance	130,234	1.9%	Medicare Part B	0.0%
Other Assets	2,284	Operating Revenue	6,790,898	98.1%	Revenue per Visit	268.08
Total Assets	1,863,475	Operating Expense	7,020,751	103.4%	Revenue per Episode	2,223.79
Current Liabilities	195,546	Operating Margin	-229,853	-3.4%	Employee FTEs	0.00
Long Term Liabilities	59,668	Other Income	50,002	0.7%	Current Ratio	9.1
Total Equity	1,608,261	Other Expense	0	0.0%	Days to Collect	19.1
Total Liab. and Equity	1,863,475	Net Profit or Loss	(179,851)	-2.6%	Avg Payment Days	7.8
					Depreciation Rate	0.0%
					Return on Equity	-11.2%

Submitted Rpts

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HHA Profile Report - 2023

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

757168 FRIENDLY NURSES HOME HEALTH CARE IN

12/31/2023 365 Days Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,601	Total Charges	187,858		Medicare Part A	129.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	187,858	100.0%	Revenue per Visit	437.09
Total Assets	1,601	Operating Expense	184,133	98.0%	Revenue per Episode	2,340.95
Current Liabilities	0	Operating Margin	3,725	2.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,601	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,601	Net Profit or Loss	3,725	2.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	232.7%

559771 FRONTIER HOME HEALTH CARE INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	77,896	Total Charges	496,781		Medicare Part A	107.8%
Fixed Assets	92,761	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	496,781	100.0%	Revenue per Visit	280.88
Total Assets	169,280	Operating Expense	430,731	86.7%	Revenue per Episode	2,412.79
Current Liabilities	190	Operating Margin	66,050	13.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	410.0
Total Equity	169,090	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	169,280	Net Profit or Loss	66,050	13.3%	Avg Payment Days	0.2
					Depreciation Rate	0.0%
					Return on Equity	39.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559764 FRONTLINE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

FOLSOM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	124,844	Total Charges	692,977		Medicare Part A	78.9%
Fixed Assets	2,550	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	692,977	100.0%	Revenue per Visit	410.13
Total Assets	124,844	Operating Expense	676,875	97.7%	Revenue per Episode	2,847.41
Current Liabilities	24,968	Operating Margin	16,102	2.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	2,734	0.4%	Current Ratio	5.0
Total Equity	99,876	Other Expense	0	0.0%	Days to Collect	62.6
Total Liab. and Equity	124,844	Net Profit or Loss	18,836	2.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	18.9%

058100 G T S HOME HEALTH SERVICES, INC

13363 SATICOY ST, SUITE 101

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	161,746	Total Charges	514,722		Medicare Part A	57.4%
Fixed Assets	66,053	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	514,722	100.0%	Revenue per Visit	200.97
Total Assets	161,746	Operating Expense	350,642	68.1%	Revenue per Episode	2,954.29
Current Liabilities	1,706	Operating Margin	164,080	31.9%	Employee FTEs	0.00
Long Term Liabilities	136,350	Other Income	0	0.0%	Current Ratio	94.8
Total Equity	23,690	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	161,746	Net Profit or Loss	164,080	31.9%	Avg Payment Days	1.8
					Depreciation Rate	0.0%
					Return on Equity	692.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559089 G&A HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 230

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	1,299	Total Charges	628,783		Revenue per Visit	267.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,180.48
Other Assets	0	Operating Revenue	628,783	100.0%	Employee FTEs	0.00
Total Assets	1,299	Operating Expense	651,762	103.7%	Current Ratio	0.1
Current Liabilities	20,609	Operating Margin	-22,979	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-19,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,299	Net Profit or Loss	(22,979)	-3.7%	Return on Equity	119.0%

559479 GAMMA HOME HEALTH INC.

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,195	Total Charges	1,128,645		Revenue per Visit	273.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,414.79
Other Assets	0	Operating Revenue	1,128,645	100.0%	Employee FTEs	0.00
Total Assets	2,195	Operating Expense	1,056,861	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	71,784	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,195	Net Profit or Loss	71,784	6.4%	Return on Equity	3,270.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059453 GANDSE HOME HEALTH CARE INC.

26302 WESTERN AVE, SUITE 4

12/31/2023 365 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	105,297	Total Charges	854,365		Revenue per Visit	
Fixed Assets	24,676	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	854,365	100.0%	Employee FTEs	0.00
Total Assets	109,985	Operating Expense	794,790	93.0%	Current Ratio	(13.0)
Current Liabilities	-8,075	Operating Margin	59,575	7.0%	Days to Collect	0.0
Long Term Liabilities	146,245	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-28,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,985	Net Profit or Loss	59,575	7.0%	Return on Equity	-211.4%

559530 GASA HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 102.6%

Medicare Part B 0.0%

Current Assets	386,798	Total Charges	1,352,614		Revenue per Visit	275.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,072.10
Other Assets	0	Operating Revenue	1,352,614	100.0%	Employee FTEs	0.00
Total Assets	386,798	Operating Expense	980,719	72.5%	Current Ratio	1,689.1
Current Liabilities	229	Operating Margin	371,895	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	386,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,798	Net Profit or Loss	371,895	27.5%	Return on Equity	96.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053129 GATEWAY HOME HEALTH CORP

10 CROW CANYON COURT, SUITE 210 12/31/2023 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	977,602	Total Charges	8,077,080	Revenue per Visit	487.00
Fixed Assets	296,924	Contract Allowance	0	Revenue per Episode	3,303.01
Other Assets	0	Operating Revenue	8,077,080	Employee FTEs	0.00
Total Assets	1,271,917	Operating Expense	7,382,491	Current Ratio	15.2
Current Liabilities	64,481	Operating Margin	694,589	Days to Collect	13.4
Long Term Liabilities	177,062	Other Income	31	Avg Payment Days	3.2
Total Equity	1,030,374	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,271,917	Net Profit or Loss	694,620	Return on Equity	67.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059618 GEMS HOMEHEALTH CARE SERVICES, INC.

100 W BROADWAY SUITE 253-254

12/31/2023 365 Days Submitted

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	149,237	Total Charges	402,383		Revenue per Visit	290.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,071.12
Other Assets	807,868	Operating Revenue	402,383	100.0%	Employee FTEs	0.00
Total Assets	957,105	Operating Expense	417,505	103.8%	Current Ratio	0.7
Current Liabilities	201,348	Operating Margin	-15,122	-3.8%	Days to Collect	167.1
Long Term Liabilities	591,462	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	164,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	957,105	Net Profit or Loss	(15,122)	-3.8%	Return on Equity	-9.2%

559614 GENERAL MEDICAL HOME HEALTH

12/31/2023 365 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559045 GENEZEN HOME HEALTH CARE SERVICES, INC

25910 ACERO, SUITE 110 12/31/2023 365 Days Settled

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	298,214	Total Charges	1,849,739		Revenue per Visit	302.07
Fixed Assets	20,574	Contract Allowance	36,995	2.0%	Revenue per Episode	2,158.03
Other Assets	242,345	Operating Revenue	1,812,744	98.0%	Employee FTEs	0.00
Total Assets	540,559	Operating Expense	1,741,529	96.1%	Current Ratio	1.7
Current Liabilities	170,686	Operating Margin	71,215	3.9%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	369,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,559	Net Profit or Loss	71,215	3.9%	Return on Equity	19.3%

059353 GENTLE CARE HOME HEALTH SERVICES, INC

23133 VENTURA BLVD SUITE 201 12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	580,891	Total Charges	2,378,094		Revenue per Visit	225.17
Fixed Assets	0	Contract Allowance	12,166	0.5%	Revenue per Episode	2,246.95
Other Assets	0	Operating Revenue	2,365,928	99.5%	Employee FTEs	0.00
Total Assets	580,891	Operating Expense	1,632,120	69.0%	Current Ratio	2.3
Current Liabilities	252,253	Operating Margin	733,808	31.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	328,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,891	Net Profit or Loss	733,808	31.0%	Return on Equity	223.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

553104 GENTLE HEALING/CARE INC

217 EAST ALAMEDA AVE, SUITE 302

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	221,628	Total Charges	1,567,850	Revenue per Visit	245.18	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.83
Other Assets	0	Operating Revenue	1,567,850	100.0%	Employee FTEs	0.00
Total Assets	221,628	Operating Expense	1,518,993	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	48,857	3.1%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	221,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,628	Net Profit or Loss	48,857	3.1%	Return on Equity	22.0%

059153 GENTLE HOME HEALTH CARE, INC

21104 DEVONSHIRE ST

12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	469,805	Total Charges	819,020	Revenue per Visit	229.63	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,892.93
Other Assets	0	Operating Revenue	819,020	100.0%	Employee FTEs	0.00
Total Assets	469,805	Operating Expense	777,266	94.9%	Current Ratio	1.4
Current Liabilities	345,075	Operating Margin	41,754	5.1%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	124,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,805	Net Profit or Loss	41,754	5.1%	Return on Equity	33.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059014 GENUS HOME CARE OF SAN BERNARDINO

515 N MOUNTAIN VIEW

12/31/2023 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

058075 GENUS HOME CARE, INC

1476 W 9TH STREET SUITE B1

12/31/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559798 GERAS HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	83,832	Total Charges	626,128		Medicare Part A	315.7%
Fixed Assets	1,525	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	113,857	Operating Revenue	626,128	100.0%	Revenue per Visit	819.09
Total Assets	199,214	Operating Expense	594,298	94.9%	Revenue per Episode	4,000.94
Current Liabilities	9,985	Operating Margin	31,830	5.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	38,672	6.2%	Current Ratio	8.4
Total Equity	189,229	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	199,214	Net Profit or Loss	70,502	11.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	37.3%

059487 GET WELL HOME HEALTH, INC

28436 CONSTELLATION ROAD, SUITE 200 12/31/2023 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	844,202	Total Charges	2,958,059		Medicare Part A	87.8%
Fixed Assets	13,452	Contract Allowance	5,741	0.2%	Medicare Part B	0.0%
Other Assets	173,333	Operating Revenue	2,952,318	99.8%	Revenue per Visit	315.71
Total Assets	1,019,479	Operating Expense	2,687,023	91.0%	Revenue per Episode	1,914.09
Current Liabilities	172,546	Operating Margin	265,295	9.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	53,274	1.8%	Current Ratio	4.9
Total Equity	846,933	Other Expense	0	0.0%	Days to Collect	21.4
Total Liab. and Equity	1,019,479	Net Profit or Loss	318,569	10.8%	Avg Payment Days	23.4
					Depreciation Rate	0.0%
					Return on Equity	37.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058226 GIDDA'S HOME HEALTH SERVICES, INC

13351 HAWTHORNE BLVD

12/31/2023 365 Days Submitted

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	308,742	Total Charges	924,080		Revenue per Visit	312.84
Fixed Assets	16,510	Contract Allowance	0	0.0%	Revenue per Episode	2,019.37
Other Assets	270,000	Operating Revenue	924,080	100.0%	Employee FTEs	0.00
Total Assets	578,742	Operating Expense	933,550	101.0%	Current Ratio	5.3
Current Liabilities	58,132	Operating Margin	-9,470	-1.0%	Days to Collect	32.6
Long Term Liabilities	499,374	Other Income	12,082	1.3%	Avg Payment Days	6.5
Total Equity	21,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,742	Net Profit or Loss	2,612	0.3%	Return on Equity	12.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059248 GIFTED ARMS HOME HEALTHCARE SERVICES

1400 EASTON DRIVE, UNIT 141

12/31/2023 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	27,249	Total Charges	929,835		Revenue per Visit	237.66
Fixed Assets	136,351	Contract Allowance	0	0.0%	Revenue per Episode	2,115.98
Other Assets	11,248	Operating Revenue	929,835	100.0%	Employee FTEs	0.00
Total Assets	139,787	Operating Expense	1,059,040	113.9%	Current Ratio	0.6
Current Liabilities	48,420	Operating Margin	-129,205	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(14.8)
Total Equity	91,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,787	Net Profit or Loss	(129,203)	-13.9%	Return on Equity	-141.4%

059787 GIMAG HOME HEALTH CARE

4047 1ST STREET, SUITE 207

12/31/2023 365 Days Submitted

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	298,123	Total Charges	832,042		Revenue per Visit	396.83
Fixed Assets	10,141	Contract Allowance	0	0.0%	Revenue per Episode	3,856.18
Other Assets	9,414	Operating Revenue	832,042	100.0%	Employee FTEs	0.00
Total Assets	317,678	Operating Expense	835,193	100.4%	Current Ratio	1.2
Current Liabilities	255,321	Operating Margin	-3,151	-0.4%	Days to Collect	122.4
Long Term Liabilities	23,332	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,678	Net Profit or Loss	(3,151)	-0.4%	Return on Equity	-8.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757087 GIVING HANDS HOME HEALTH CARE INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757390 GK HOME HEALTH

12/31/2023 108 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059740 GL HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 215

12/31/2023 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.8%

Balance Sheet

Income Statement

Current Assets	215,659	Total Charges	1,096,253	Revenue per Visit	208.72	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,583.52
Other Assets	0	Operating Revenue	1,096,253	100.0%	Employee FTEs	0.00
Total Assets	215,659	Operating Expense	738,633	67.4%	Current Ratio	215,659.0
Current Liabilities	1	Operating Margin	357,620	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	215,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,659	Net Profit or Loss	357,620	32.6%	Return on Equity	165.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559695 GLENCARE HOME HEALTH SERVICES LLC

12/31/2023 365 Days Submitted

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	46,219	Total Charges	243,321	Revenue per Visit	223.88	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,283.92
Other Assets	225,000	Operating Revenue	243,321	100.0%	Employee FTEs	0.00
Total Assets	271,219	Operating Expense	204,239	83.9%	Current Ratio	4.9
Current Liabilities	9,441	Operating Margin	39,082	16.1%	Days to Collect	45.6
Long Term Liabilities	216,631	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	45,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,219	Net Profit or Loss	39,082	16.1%	Return on Equity	86.6%

559315 GLENDALE HOME HEALTH INC

1053 COLORADO BLVD SUITE H

12/31/2023 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	4,037	Total Charges	4,109,911	Revenue per Visit	314.77	
Fixed Assets	55,750	Contract Allowance	17,696	0.4%	Revenue per Episode	2,181.36
Other Assets	0	Operating Revenue	4,092,215	99.6%	Employee FTEs	0.00
Total Assets	50,287	Operating Expense	4,304,093	105.2%	Current Ratio	0.4
Current Liabilities	10,054	Operating Margin	-211,878	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	132	0.0%	Avg Payment Days	0.0
Total Equity	40,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,287	Net Profit or Loss	(211,746)	-5.2%	Return on Equity	-526.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559262 GLENOAKS HOME HEALTH, INC

1524 WEST GLENOAKS BLVD, SUITE A 12/31/2023 365 Days Submitted

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	104,282	Total Charges	851,771		Revenue per Visit	229.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,674.53
Other Assets	0	Operating Revenue	851,771	100.0%	Employee FTEs	0.00
Total Assets	104,282	Operating Expense	748,489	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	103,282	12.1%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	104,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,282	Net Profit or Loss	103,282	12.1%	Return on Equity	99.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559020 GLENVIEW HOME HEALTH, INC

412 WEST BROADWAY, SUITE 210

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	365,160	Total Charges	1,449,861		Revenue per Visit	185.54
Fixed Assets	9,474	Contract Allowance	9,705	0.7%	Revenue per Episode	3,138.65
Other Assets	103,408	Operating Revenue	1,440,156	99.3%	Employee FTEs	0.00
Total Assets	468,568	Operating Expense	1,288,344	89.5%	Current Ratio	0.9
Current Liabilities	393,847	Operating Margin	151,812	10.5%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	14,605	1.0%	Avg Payment Days	5.1
Total Equity	74,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,568	Net Profit or Loss	166,417	11.6%	Return on Equity	222.7%

559741 GLENWOOD HOME INC

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	546	Total Charges	956,758		Revenue per Visit	283.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,122.16
Other Assets	62,500	Operating Revenue	956,758	100.0%	Employee FTEs	0.00
Total Assets	63,046	Operating Expense	933,929	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	22,829	2.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	63,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,046	Net Profit or Loss	22,829	2.4%	Return on Equity	36.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059210 GLOBAL HEALTHCARE SERVICES, LLC

400 12TH STREET, SUITE 25

12/31/2023 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.9%

Balance Sheet

Income Statement

Current Assets	707,138	Total Charges	4,704,148		Revenue per Visit	243.07
Fixed Assets	1,454,808	Contract Allowance	0	0.0%	Revenue per Episode	2,976.37
Other Assets	225,746	Operating Revenue	4,704,148	100.0%	Employee FTEs	0.00
Total Assets	2,023,255	Operating Expense	4,659,277	99.0%	Current Ratio	3.2
Current Liabilities	221,391	Operating Margin	44,871	1.0%	Days to Collect	49.1
Long Term Liabilities	1,634,378	Other Income	6	0.0%	Avg Payment Days	4.8
Total Equity	167,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,023,255	Net Profit or Loss	44,877	1.0%	Return on Equity	26.8%

058421 GLOBAL HOME HEALTH, INC

515 N VICTORY BLVD

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	53,214	Total Charges	957,142		Revenue per Visit	244.86
Fixed Assets	61,185	Contract Allowance	0	0.0%	Revenue per Episode	2,509.02
Other Assets	131,418	Operating Revenue	957,142	100.0%	Employee FTEs	0.00
Total Assets	184,632	Operating Expense	998,026	104.3%	Current Ratio	94.9
Current Liabilities	561	Operating Margin	-40,884	-4.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.2
Total Equity	184,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,632	Net Profit or Loss	(40,877)	-4.3%	Return on Equity	-22.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

557571 GLOBAL HOME HEALTHCARE SERVICE, INCORPORATED

221 N SAN DIMAS AVE SUITE B

6/30/2023 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 139.3%

Balance Sheet

Income Statement

Current Assets	24,013	Total Charges	336,954		Revenue per Visit	240.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,885.39
Other Assets	44,519	Operating Revenue	336,954	100.0%	Employee FTEs	0.00
Total Assets	68,532	Operating Expense	409,796	121.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-72,842	-21.6%	Days to Collect	0.0
Long Term Liabilities	328,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-259,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,532	Net Profit or Loss	(72,842)	-21.6%	Return on Equity	28.0%

559661 GLOBE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	106,007	Total Charges	980,695		Medicare Part A	99.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	980,695	100.0%	Revenue per Visit	307.17
Total Assets	106,007	Operating Expense	874,788	89.2%	Revenue per Episode	2,537.70
Current Liabilities	0	Operating Margin	105,907	10.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	106,007	Other Expense	0	0.0%	Days to Collect	6.4
Total Liab. and Equity	106,007	Net Profit or Loss	105,907	10.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	99.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

053128 GLORY HOME HEALTH, INC

3111 LOS FELIZ BLVD SUITE 203

12/31/2023 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	24,943	Total Charges	1,375,952		Revenue per Visit	259.69
Fixed Assets	46,564	Contract Allowance	39,954	2.9%	Revenue per Episode	2,555.31
Other Assets	48,263	Operating Revenue	1,335,998	97.1%	Employee FTEs	0.00
Total Assets	73,206	Operating Expense	1,386,920	103.8%	Current Ratio	1.4
Current Liabilities	18,097	Operating Margin	-50,922	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	55,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,206	Net Profit or Loss	(50,922)	-3.8%	Return on Equity	-92.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559042 GMH HOME HEALTH, INC

8001 LAUREL CANYON BLVD, SUITE 206 12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	156,871	Total Charges	1,022,016		Revenue per Visit	145.91
Fixed Assets	51,470	Contract Allowance	0	0.0%	Revenue per Episode	2,404.93
Other Assets	0	Operating Revenue	1,022,016	100.0%	Employee FTEs	0.00
Total Assets	163,943	Operating Expense	996,787	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	25,229	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,531	0.7%	Avg Payment Days	0.0
Total Equity	163,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,943	Net Profit or Loss	32,760	3.2%	Return on Equity	20.0%

757029 GMM HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	143,639	Total Charges	1,881,441		Revenue per Visit	195.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,808.07
Other Assets	0	Operating Revenue	1,881,441	100.0%	Employee FTEs	0.00
Total Assets	143,639	Operating Expense	1,774,581	94.3%	Current Ratio	3.9
Current Liabilities	36,717	Operating Margin	106,860	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	106,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,639	Net Profit or Loss	106,860	5.7%	Return on Equity	99.9%

Submitted Rpts

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HHA Profile Report - 2023

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

757256 GOLD COUNTRY HOME HEALTH

12/31/2023 260 Days *Settled

FOLSOM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559224 GOLD STAR HOME HEALTH, INC

14545 FRIAR ST, SUITE 209

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	39,581	Total Charges	2,742,319		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	2,742,319	100.0%	Revenue per Episode
Total Assets	39,581	Operating Expense	2,687,160	98.0%	Employee FTEs
Current Liabilities	70,558	Operating Margin	55,159	2.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	-30,977	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	39,581	Net Profit or Loss	55,159	2.0%	Depreciation Rate
					Return on Equity

Submitted Rpts

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HHA Profile Report - 2023

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

058262 GOLDEN AGE HOME HEALTHCARE, INC

9029 RESEDA BLVD, SUITE 101

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	991,010	Total Charges	853,366		Revenue per Visit	322.96
Fixed Assets	11,617	Contract Allowance	0	0.0%	Revenue per Episode	2,267.26
Other Assets	0	Operating Revenue	853,366	100.0%	Employee FTEs	0.00
Total Assets	1,002,120	Operating Expense	892,739	104.6%	Current Ratio	1.6
Current Liabilities	620,449	Operating Margin	-39,373	-4.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	381,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,002,120	Net Profit or Loss	(39,373)	-4.6%	Return on Equity	-10.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059292 GOLDEN CENTURY HOME HEALTH CARE, INC

4116 W MAGNOLIA BLVD, SUITE 205

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	1,046,316	Total Charges	1,945,608		Revenue per Visit	230.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,369.46
Other Assets	0	Operating Revenue	1,945,608	100.0%	Employee FTEs	0.00
Total Assets	1,046,316	Operating Expense	1,903,226	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	42,382	2.2%	Days to Collect	169.0
Long Term Liabilities	900,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	146,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,046,316	Net Profit or Loss	42,382	2.2%	Return on Equity	29.0%

757181 GOLDEN DAY HOME HEALTH INC

12/31/2023 355 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	45,485	Total Charges	456,418		Revenue per Visit	270.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,255.17
Other Assets	0	Operating Revenue	456,418	100.0%	Employee FTEs	0.00
Total Assets	45,485	Operating Expense	361,129	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	95,289	20.9%	Days to Collect	8.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,485	Net Profit or Loss	95,289	20.9%	Return on Equity	209.5%

Submitted Rpts

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HHA Profile Report - 2023

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

559332 GOLDEN HEALTH HOME CARE, INC

5311 TOPANGA CANYON BLVD, SUITE 304 12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	452,177	Total Charges	513,502		Revenue per Visit	425.19
Fixed Assets	96,175	Contract Allowance	0	0.0%	Revenue per Episode	2,365.47
Other Assets	0	Operating Revenue	513,502	100.0%	Employee FTEs	0.00
Total Assets	548,352	Operating Expense	307,005	59.8%	Current Ratio	
Current Liabilities	0	Operating Margin	206,497	40.2%	Days to Collect	0.0
Long Term Liabilities	127,650	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	420,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	548,352	Net Profit or Loss	206,497	40.2%	Return on Equity	49.1%

Submitted Rpts

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HHA Profile Report - 2023

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

053107 GOLDEN HEARTS HOME HEALTH

7200 VINELAND AVE, SUITE 203

12/31/2023 365 Days Submitted

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	60,671	Total Charges	1,411,362	Revenue per Visit	254.97	
Fixed Assets	231,960	Contract Allowance	23,493	1.7%	Revenue per Episode	2,561.44
Other Assets	49,215	Operating Revenue	1,387,869	98.3%	Employee FTEs	0.00
Total Assets	309,330	Operating Expense	1,204,046	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	183,823	13.2%	Days to Collect	0.2
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,330	Net Profit or Loss	183,823	13.2%	Return on Equity	115.4%

559631 GOLDEN KEY HOME HEALTH

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	291	Total Charges	304,761	Revenue per Visit	314.48	
Fixed Assets	4,365	Contract Allowance	0	0.0%	Revenue per Episode	2,243.92
Other Assets	0	Operating Revenue	304,761	100.0%	Employee FTEs	0.00
Total Assets	291	Operating Expense	315,497	103.5%	Current Ratio	0.0
Current Liabilities	39,914	Operating Margin	-10,736	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.2
Total Equity	-39,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291	Net Profit or Loss	(10,736)	-3.5%	Return on Equity	27.1%

Submitted Rpts

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HHA Profile Report - 2023

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

559448 GOLDEN LIFE HOME HEALTH INC

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	44,545	Total Charges	237,984		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	237,984	100.0%	257.13
Total Assets	44,545	Operating Expense	223,051	93.7%	Revenue per Episode
Current Liabilities	24,138	Operating Margin	14,933	6.3%	2,229.26
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	20,407	Other Expense	0	0.0%	0.00
Total Liab. and Equity	44,545	Net Profit or Loss	14,933	6.3%	Current Ratio
					1.8
					Days to Collect
					37.3
					Avg Payment Days
					39.5
					Depreciation Rate
					0.0%
					Return on Equity
					73.2%

059441 GOLDEN PACIFIC HOME HEALTH, INC

1151 HARBOR BAY PARKWAY, SUITE 122 12/31/2023 365 Days Submitted

ALAMEDA, CA 94502

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,579,800	Total Charges	2,498,558		
Fixed Assets	294,463	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	295,885	Operating Revenue	2,498,558	100.0%	415.32
Total Assets	1,989,549	Operating Expense	2,552,070	102.1%	Revenue per Episode
Current Liabilities	2,079,056	Operating Margin	-53,512	-2.1%	3,383.52
Long Term Liabilities	238,298	Other Income	0	0.0%	Employee FTEs
Total Equity	-327,805	Other Expense	0	0.0%	0.00
Total Liab. and Equity	1,989,549	Net Profit or Loss	(53,512)	-2.1%	Current Ratio
					0.8
					Days to Collect
					1.7
					Avg Payment Days
					225.1
					Depreciation Rate
					0.0%
					Return on Equity
					16.3%

Submitted Rpts

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HHA Profile Report - 2023

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

559725 GOLDEN STANDARDS HEALTHCARE INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	46,088	Total Charges	296,725		Medicare Part A 73.2%
Fixed Assets	0	Contract Allowance	1,926	0.6%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	294,799	99.4%	Revenue per Visit 304.47
Total Assets	46,088	Operating Expense	297,260	100.8%	Revenue per Episode 2,158.68
Current Liabilities	18,549	Operating Margin	-2,461	-0.8%	Employee FTEs 0.00
Long Term Liabilities	30,000	Other Income	0	0.0%	Current Ratio 2.5
Total Equity	-2,461	Other Expense	0	0.0%	Days to Collect 25.5
Total Liab. and Equity	46,088	Net Profit or Loss	(2,461)	-0.8%	Avg Payment Days 22.8
					Depreciation Rate 0.0%
					Return on Equity 100.0%

553184 GOLDEN STAR HOME HEALTH CARE

440 WEST COLORADO STREET, SUITE 205 12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	40,546	Total Charges	294,651		Medicare Part A 119.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	294,651	100.0%	Revenue per Visit 264.70
Total Assets	40,546	Operating Expense	281,696	95.6%	Revenue per Episode 2,475.46
Current Liabilities	148,018	Operating Margin	12,955	4.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.3
Total Equity	-107,472	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	40,546	Net Profit or Loss	12,955	4.4%	Avg Payment Days 13.0
					Depreciation Rate 0.0%
					Return on Equity -12.1%

Submitted Rpts

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HHA Profile Report - 2023

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

559075 GOLDEN TOUCH HOME HEALTH CARE, INC

17050 CHATSWORTH ST, SUITE 211

12/31/2023 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	37,755	Total Charges	561,678		Revenue per Visit	239.47
Fixed Assets	56,091	Contract Allowance	0	0.0%	Revenue per Episode	2,982.98
Other Assets	0	Operating Revenue	561,678	100.0%	Employee FTEs	0.00
Total Assets	56,932	Operating Expense	553,075	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,603	1.5%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,932	Net Profit or Loss	8,603	1.5%	Return on Equity	15.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559360 GOLDEN TOUCH HOME HEALTH, INC

2001 BEVERLY BLVD SUITE 215 12/31/2023 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	146,313	Total Charges	920,882		Revenue per Visit	286.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,224.84
Other Assets	55,833	Operating Revenue	920,882	100.0%	Employee FTEs	0.00
Total Assets	202,146	Operating Expense	914,504	99.3%	Current Ratio	0.8
Current Liabilities	189,048	Operating Margin	6,378	0.7%	Days to Collect	37.9
Long Term Liabilities	-587	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	13,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,146	Net Profit or Loss	6,378	0.7%	Return on Equity	46.6%

059592 GOLDEN YEARS HOME HEALTH, INC.

1305 W ARROW HWY #202 12/31/2023 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,003,159		Revenue per Visit	213.27
Fixed Assets	74,702	Contract Allowance	827	0.0%	Revenue per Episode	2,793.55
Other Assets	29,729	Operating Revenue	10,002,332	100.0%	Employee FTEs	0.00
Total Assets	34,424	Operating Expense	10,102,740	101.0%	Current Ratio	0.0
Current Liabilities	438,988	Operating Margin	-100,408	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	138,283	1.4%	Avg Payment Days	0.0
Total Equity	-404,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,424	Net Profit or Loss	37,875	0.4%	Return on Equity	-9.4%

Submitted Rpts

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HHA Profile Report - 2023

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

059692 GOOD CHOICE HOME HEALTH, INC

1117 N HOLLYWOOD WAY, SUITE B

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	42,810	Total Charges	1,769,104		Revenue per Visit	166.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,588.90
Other Assets	1,246,761	Operating Revenue	1,769,104	100.0%	Employee FTEs	0.00
Total Assets	1,289,571	Operating Expense	1,413,470	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	355,634	20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,289,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,289,571	Net Profit or Loss	355,634	20.1%	Return on Equity	27.6%

559435 GOOD DAY HOME HEALTH CARE INC

5/31/2023 365 Days Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	47,788	Total Charges	449,252		Revenue per Visit	328.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,958.30
Other Assets	0	Operating Revenue	449,252	100.0%	Employee FTEs	0.00
Total Assets	47,788	Operating Expense	329,685	73.4%	Current Ratio	
Current Liabilities	0	Operating Margin	119,567	26.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,788	Net Profit or Loss	119,567	26.6%	Return on Equity	250.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757448 GOOD EARTH HOME HEALTH INC

12/31/2023 159 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

557716 GOOD HOPE HOME HEALTH CARE

484 E FOOTHILL BLVD

5/31/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	366,114	Total Charges	935,865	Revenue per Visit	328.26	
Fixed Assets	349,399	Contract Allowance	0	0.0%	Revenue per Episode	2,371.62
Other Assets	0	Operating Revenue	935,865	100.0%	Employee FTEs	0.00
Total Assets	510,872	Operating Expense	986,341	105.4%	Current Ratio	1.9
Current Liabilities	187,833	Operating Margin	-50,476	-5.4%	Days to Collect	30.1
Long Term Liabilities	476,338	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	-153,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,872	Net Profit or Loss	(50,476)	-5.4%	Return on Equity	32.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

557746 GOOD LIFE HOME HEALTH CARE SERVICES, INC

2501 COLORADO BLVD SUITE G

8/31/2023 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 164.3%

Balance Sheet

Income Statement

Current Assets	334,426	Total Charges	1,060,157		Revenue per Visit	307.65
Fixed Assets	47,729	Contract Allowance	3,026	0.3%	Revenue per Episode	2,395.83
Other Assets	1,165,119	Operating Revenue	1,057,131	99.7%	Employee FTEs	0.00
Total Assets	1,499,545	Operating Expense	1,642,861	155.4%	Current Ratio	0.5
Current Liabilities	610,353	Operating Margin	-585,730	-55.4%	Days to Collect	0.0
Long Term Liabilities	528,881	Other Income	1	0.0%	Avg Payment Days	24.5
Total Equity	360,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,499,545	Net Profit or Loss	(585,729)	-55.4%	Return on Equity	-162.6%

Submitted Rpts

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HHA Profile Report - 2023

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

559101 GOOD LIFE HOME HEALTH, INC

6906 FOOTHILL BLVD SUITE B

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	204,106	Total Charges	1,184,847		Revenue per Visit	282.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,093.44
Other Assets	3,200	Operating Revenue	1,184,847	100.0%	Employee FTEs	0.00
Total Assets	207,306	Operating Expense	1,013,927	85.6%	Current Ratio	5.7
Current Liabilities	35,684	Operating Margin	170,920	14.4%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	171,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,306	Net Profit or Loss	170,920	14.4%	Return on Equity	99.6%

757253 GOOD PEOPLE HOME HEALTH INC

12/31/2023 312 Days *Settled

FULLERTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

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HHA Profile Report - 2023

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

059701 GOOD SHEPHERD HOME HEALTH, LLC

18623 VENTURA BLVD SUITE 205 12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	330,094	Total Charges	1,022,294		Revenue per Visit	299.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	358.71
Other Assets	0	Operating Revenue	1,022,294	100.0%	Employee FTEs	0.00
Total Assets	330,094	Operating Expense	1,047,166	102.4%	Current Ratio	264.1
Current Liabilities	1,250	Operating Margin	-24,872	-2.4%	Days to Collect	0.0
Long Term Liabilities	66,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	262,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,094	Net Profit or Loss	(24,872)	-2.4%	Return on Equity	-9.5%

058428 GOODWILL PLUS, INC

233 E POMONA BLVD 12/31/2023 365 Days Submitted

MONTEREY PARK, CA 91755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	397,925	Total Charges	718,076		Revenue per Visit	300.36
Fixed Assets	26,959	Contract Allowance	69,618	9.7%	Revenue per Episode	2,208.62
Other Assets	17,006	Operating Revenue	648,458	90.3%	Employee FTEs	0.00
Total Assets	421,716	Operating Expense	666,825	102.8%	Current Ratio	0.3
Current Liabilities	1,150,004	Operating Margin	-18,367	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	225.2
Total Equity	-728,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	421,716	Net Profit or Loss	(18,367)	-2.8%	Return on Equity	2.5%

Submitted Rpts

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HHA Profile Report - 2023

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

059656 GRACE COMMUNITY HOME HEALTH INC.

229 POLARIS AVE, SUITE 5

12/31/2023 365 Days Settled

MOUNTAIN VIEW, CA 94043

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.4%

Medicare Part B 0.0%

Revenue per Visit 452.58

Revenue per Episode 3,733.10

Employee FTEs 0.00

Current Ratio 11.4

Days to Collect 33.3

Avg Payment Days 3.1

Depreciation Rate 0.0%

Return on Equity 32.9%

Balance Sheet

Income Statement

Current Assets	388,740	Total Charges	834,316
Fixed Assets	0	Contract Allowance	0
Other Assets	334,553	Operating Revenue	834,316
Total Assets	723,293	Operating Expense	650,008
Current Liabilities	34,015	Operating Margin	184,308
Long Term Liabilities	90,000	Other Income	13,046
Total Equity	599,278	Other Expense	0
Total Liab. and Equity	723,293	Net Profit or Loss	197,354

559508 GRACE HOME HEALTH

12/31/2023 365 Days Submitted

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 25.2%

Medicare Part B 0.0%

Revenue per Visit 299.56

Revenue per Episode 2,861.54

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 30.4

Avg Payment Days 25.9

Depreciation Rate 0.0%

Return on Equity 31.0%

Balance Sheet

Income Statement

Current Assets	215,021	Total Charges	1,295,848
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,295,848
Total Assets	215,021	Operating Expense	1,523,513
Current Liabilities	948,688	Operating Margin	-227,665
Long Term Liabilities	0	Other Income	0
Total Equity	-733,667	Other Expense	0
Total Liab. and Equity	215,021	Net Profit or Loss	(227,665)

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557613 GRACE HOME HEALTH CARE

1739 TERMINO AVE 12/31/2023 365 Days Settled

LONG BEACH, CA 90804

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	1,150,581	Total Charges	4,913,412		Revenue per Visit	271.85
Fixed Assets	329,652	Contract Allowance	526,731	10.7%	Revenue per Episode	2,519.29
Other Assets	1,836,338	Operating Revenue	4,386,681	89.3%	Employee FTEs	0.00
Total Assets	3,098,725	Operating Expense	4,076,251	92.9%	Current Ratio	1.8
Current Liabilities	632,200	Operating Margin	310,430	7.1%	Days to Collect	55.4
Long Term Liabilities	619,951	Other Income	86	0.0%	Avg Payment Days	17.8
Total Equity	1,846,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,098,725	Net Profit or Loss	310,516	7.1%	Return on Equity	16.8%

059216 GRACE HOME HEALTH NURSING SERVICES

6101 CHERRY AVENUE SUITE 206 6/30/2023 365 Days Settled

FONTANA, CA 92336

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	66,254	Total Charges	1,004,178		Revenue per Visit	328.71
Fixed Assets	24,957	Contract Allowance	0	0.0%	Revenue per Episode	2,579.74
Other Assets	503,818	Operating Revenue	1,004,178	100.0%	Employee FTEs	0.00
Total Assets	563,004	Operating Expense	847,978	84.4%	Current Ratio	1.1
Current Liabilities	58,712	Operating Margin	156,200	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	504,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,004	Net Profit or Loss	156,200	15.6%	Return on Equity	31.0%

Submitted Rpts

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HHA Profile Report - 2023

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

559220 GRACEFUL CARE HOME HEALTH SERVICES LLC

2082 NEWBURY ROAD, SUITE 2

12/31/2023 365 Days Submitted

NEWBURY PARK, CA 91320

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	11,801	Total Charges	903,953		Revenue per Visit	222.06
Fixed Assets	133,151	Contract Allowance	0	0.0%	Revenue per Episode	2,433.24
Other Assets	0	Operating Revenue	903,953	100.0%	Employee FTEs	0.00
Total Assets	144,952	Operating Expense	784,097	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	119,856	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	144,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,952	Net Profit or Loss	119,856	13.3%	Return on Equity	82.7%

Submitted Rpts

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HHA Profile Report - 2023

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

059597 GRACELIGHT HOME HEALTH

15475 SENECA ROAD, SUITE C

12/31/2023 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	2,984,014	Total Charges	11,647,416		Revenue per Visit	238.28
Fixed Assets	416,000	Contract Allowance	0	0.0%	Revenue per Episode	1,656.23
Other Assets	0	Operating Revenue	11,647,416	100.0%	Employee FTEs	0.00
Total Assets	3,360,754	Operating Expense	9,146,110	78.5%	Current Ratio	248.4
Current Liabilities	12,013	Operating Margin	2,501,306	21.5%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	3,348,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,360,754	Net Profit or Loss	2,501,306	21.5%	Return on Equity	74.7%

559511 GRANADA HILLS HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	160,466	Total Charges	1,317,612		Revenue per Visit	375.16
Fixed Assets	11,374	Contract Allowance	0	0.0%	Revenue per Episode	2,256.73
Other Assets	77,235	Operating Revenue	1,317,612	100.0%	Employee FTEs	0.00
Total Assets	240,072	Operating Expense	1,152,259	87.5%	Current Ratio	13.6
Current Liabilities	11,804	Operating Margin	165,353	12.5%	Days to Collect	33.4
Long Term Liabilities	20,215	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	208,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,072	Net Profit or Loss	165,353	12.5%	Return on Equity	79.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058277 GRANDCARE HOME HEALTH SERVICES

3452 E FOOTHILL BLVD, SUITE 700A

12/31/2023 365 Days Submitted

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	1,026,333	Total Charges	8,016,266		Revenue per Visit	415.12
Fixed Assets	308,611	Contract Allowance	0	0.0%	Revenue per Episode	2,530.38
Other Assets	439,437	Operating Revenue	8,016,266	100.0%	Employee FTEs	0.00
Total Assets	1,464,270	Operating Expense	5,672,444	70.8%	Current Ratio	(0.5)
Current Liabilities	-2,146,490	Operating Margin	2,343,822	29.2%	Days to Collect	44.5
Long Term Liabilities	144,900	Other Income	-252,092	-3.1%	Avg Payment Days	26.0
Total Equity	3,465,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,464,270	Net Profit or Loss	2,091,730	26.1%	Return on Equity	60.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058345 GRANDCARE SAN DIEGO LLC

2535 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	181,879	Total Charges	1,275,615		Revenue per Visit	364.67
Fixed Assets	127,555	Contract Allowance	0	0.0%	Revenue per Episode	2,101.30
Other Assets	1,532,661	Operating Revenue	1,275,615	100.0%	Employee FTEs	0.00
Total Assets	1,719,081	Operating Expense	1,620,062	127.0%	Current Ratio	0.0
Current Liabilities	5,537,163	Operating Margin	-344,447	-27.0%	Days to Collect	44.0
Long Term Liabilities	144,900	Other Income	-166,132	-13.0%	Avg Payment Days	11.8
Total Equity	-3,962,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,719,081	Net Profit or Loss	(510,579)	-40.0%	Return on Equity	12.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059182 GRAPEVINE HOME HEALTH SERVICES INC

8459 WHITE OAK AVE SUITE 103 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

757035 GRATITUDE HOME HEALTH INC.

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559204 GRAVATIS HOME HEALTH CARE INC

427 SOUTH VICTORY BLVD, SUITE B 12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	6,299	Total Charges	2,005,252		Revenue per Visit	255.12
Fixed Assets	13,436	Contract Allowance	0	0.0%	Revenue per Episode	2,383.46
Other Assets	0	Operating Revenue	2,005,252	100.0%	Employee FTEs	0.00
Total Assets	19,735	Operating Expense	2,002,341	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,911	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,735	Net Profit or Loss	2,911	0.1%	Return on Equity	14.8%

559260 GREAT VALLEY HOME HEALTH

2730 NAGLEE RD, SUITE 200 12/31/2023 365 Days Settled

TRACY, CA 95304

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	23,581	Total Charges	482,319		Revenue per Visit	430.67
Fixed Assets	46,731	Contract Allowance	0	0.0%	Revenue per Episode	3,414.84
Other Assets	2,310	Operating Revenue	482,319	100.0%	Employee FTEs	0.00
Total Assets	44,612	Operating Expense	520,113	107.8%	Current Ratio	0.9
Current Liabilities	25,313	Operating Margin	-37,794	-7.8%	Days to Collect	0.0
Long Term Liabilities	143,921	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-124,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,612	Net Profit or Loss	(37,794)	-7.8%	Return on Equity	30.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059001 GREATER HOME HEALTH CARE INCORPORATED

2400 W CARSON ST SUITE 235

12/31/2023 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.8%

Balance Sheet

Income Statement

Current Assets	973,557	Total Charges	2,685,632		Revenue per Visit	328.44
Fixed Assets	23,770	Contract Allowance	0	0.0%	Revenue per Episode	2,025.39
Other Assets	35,075	Operating Revenue	2,685,632	100.0%	Employee FTEs	0.00
Total Assets	1,012,519	Operating Expense	1,703,155	63.4%	Current Ratio	15.8
Current Liabilities	61,524	Operating Margin	982,477	36.6%	Days to Collect	6.8
Long Term Liabilities	119,000	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	831,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,012,519	Net Profit or Loss	982,477	36.6%	Return on Equity	118.1%

559647 GREATNESS HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	54,709	Total Charges	1,952,574		Revenue per Visit	341.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.24
Other Assets	0	Operating Revenue	1,952,574	100.0%	Employee FTEs	0.00
Total Assets	54,709	Operating Expense	1,850,557	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	102,017	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,709	Net Profit or Loss	102,017	5.2%	Return on Equity	186.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559158 GREEN LIGHT HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 311

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	9,565	Total Charges	1,108,553	Revenue per Visit	258.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,227.25
Other Assets	0	Operating Revenue	1,108,553	100.0%	Employee FTEs 0.00
Total Assets	9,565	Operating Expense	927,921	83.7%	Current Ratio (0.6)
Current Liabilities	-15,393	Operating Margin	180,632	16.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	24,958	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,565	Net Profit or Loss	180,632	16.3%	Return on Equity 723.7%

059593 GREEN MEADOWS HOME HEALTH CARE, INC

1442 IRVINE BLVD, SUITE 104

12/31/2023 365 Days Settled

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.5%

Balance Sheet

Income Statement

Current Assets	1,755,899	Total Charges	9,401,453	Revenue per Visit	313.89
Fixed Assets	46,013	Contract Allowance	38,519	0.4%	Revenue per Episode 2,157.45
Other Assets	152,413	Operating Revenue	9,362,934	99.6%	Employee FTEs 0.00
Total Assets	1,908,312	Operating Expense	7,797,526	83.3%	Current Ratio
Current Liabilities	0	Operating Margin	1,565,408	16.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	626,047	6.7%	Avg Payment Days 0.0
Total Equity	1,908,312	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,908,312	Net Profit or Loss	2,191,455	23.4%	Return on Equity 114.8%

Submitted Rpts

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HHA Profile Report - 2023

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

559539 GREEN PATH HOME HEALTH

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058408 GREEN PINE HOME HEALTHCARE SERVICES, INC

1740 NEW AVENUE SUITE 101,103,110

12/31/2023 365 Days Submitted

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,041,822	Total Charges	3,164,716		
Fixed Assets	127,512	Contract Allowance	108,518	3.4%	Revenue per Visit
Other Assets	0	Operating Revenue	3,056,198	96.6%	Revenue per Episode
Total Assets	1,103,097	Operating Expense	3,100,855	101.5%	Employee FTEs
Current Liabilities	404,710	Operating Margin	-44,657	-1.5%	Current Ratio
Long Term Liabilities	0	Other Income	8,950	0.3%	Days to Collect
Total Equity	698,387	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,103,097	Net Profit or Loss	(35,707)	-1.2%	Depreciation Rate
					Return on Equity

Submitted Rpts

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HHA Profile Report - 2023

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

559584 GREEN TREE HOME HEALTH LLC

12/31/2023 365 Days Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	356,364	Total Charges	1,005,108		Medicare Part A	102.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,005,108	100.0%	Revenue per Visit	388.67
Total Assets	356,364	Operating Expense	530,330	52.8%	Revenue per Episode	1,999.31
Current Liabilities	0	Operating Margin	474,778	47.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	79	0.0%	Current Ratio	
Total Equity	356,364	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	356,364	Net Profit or Loss	474,857	47.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	133.3%

058269 GREEN VALLEY HOME HEALTH SERVICES, INC

19031 HIGHWAY 18 SUITE 180

12/31/2023 365 Days Settled

APPLE VALLEY, CA 92308

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	288,005	Total Charges	3,470,551		Medicare Part A	69.8%
Fixed Assets	102,626	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	170,000	Operating Revenue	3,470,551	100.0%	Revenue per Visit	225.60
Total Assets	478,464	Operating Expense	3,418,685	98.5%	Revenue per Episode	2,575.90
Current Liabilities	54,075	Operating Margin	51,866	1.5%	Employee FTEs	0.00
Long Term Liabilities	34,492	Other Income	588,175	16.9%	Current Ratio	5.3
Total Equity	389,897	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	478,464	Net Profit or Loss	640,041	18.4%	Avg Payment Days	4.5
					Depreciation Rate	0.0%
					Return on Equity	164.2%

Submitted Rpts

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HHA Profile Report - 2023

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

757272 GSHHC

12/31/2023 310 Days Submitted

NATIONAL CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	40,101	Total Charges	485,206		Revenue per Visit	385.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,436.93
Other Assets	16,778	Operating Revenue	485,206	100.0%	Employee FTEs	0.00
Total Assets	56,879	Operating Expense	516,703	106.5%	Current Ratio	0.5
Current Liabilities	76,573	Operating Margin	-31,497	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	-19,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,879	Net Profit or Loss	(31,497)	-6.5%	Return on Equity	159.9%

559105 GSR HOME HEALTH, INC

14349 VICTORY BLVD, SUITE 200

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	43,674	Total Charges	400,651		Revenue per Visit	189.67
Fixed Assets	7,800	Contract Allowance	0	0.0%	Revenue per Episode	2,261.77
Other Assets	5,324	Operating Revenue	400,651	100.0%	Employee FTEs	0.00
Total Assets	56,798	Operating Expense	357,703	89.3%	Current Ratio	3.2
Current Liabilities	13,850	Operating Margin	42,948	10.7%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	42,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,798	Net Profit or Loss	42,948	10.7%	Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059778 GUARDIAN ANGEL HOME CARE INC.

1885 THE ALAMEDA , SUITE 208

12/31/2023 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	918,295		Revenue per Visit	467.97
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	3,708.65
Other Assets	0	Operating Revenue	918,295	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	834,657	90.9%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	83,638	9.1%	Days to Collect	1,966.1
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	227.9
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	83,638	9.1%	Return on Equity	1.6%

Submitted Rpts

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HHA Profile Report - 2023

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

059397 GUARDIAN ANGEL HOME CARE INC

2910 EAST INLAND EMPIRE BLVD STE 100 12/31/2023 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	271,280		Revenue per Visit	379.12
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,442.83
Other Assets	0	Operating Revenue	271,280	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	356,898	131.6%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	-85,618	-31.6%	Days to Collect	6,655.4
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	533.1
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	(85,618)	-31.6%	Return on Equity	-1.7%

Submitted Rpts

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HHA Profile Report - 2023

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

059724 GUARDIAN ANGEL HOME CARE OF BAKERSFIELD, LLC

5001 EAST COMMERCE DRIVE, SUITE 240 12/31/2023 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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HHA Profile Report - 2023

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

059773 GUARDIAN ANGEL HOME CARE OF FRESNO LLC

1100 W SHAW AVE SUITE 130

12/31/2023 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	0	Revenue per Visit	392.15
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode 2,108.48
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	6,281,485	Operating Expense	737,986	0.0%	Current Ratio 6.8
Current Liabilities	916,397	Operating Margin	-737,986	0.0%	Days to Collect
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days 257.8
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	(737,986)	0.0%	Return on Equity -14.3%

Submitted Rpts

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HHA Profile Report - 2023

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

053101 GUARDIAN ANGEL HOME CARE, INC

320 COLLEGE AVE, SUITE 230

12/31/2023 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	1,078,663		Revenue per Visit	454.21
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	3,195.90
Other Assets	0	Operating Revenue	1,078,663	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	798,845	74.1%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	279,818	25.9%	Days to Collect	1,673.8
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	238.2
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	279,818	25.9%	Return on Equity	5.4%

Submitted Rpts

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HHA Profile Report - 2023

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

053154 GUARDIAN ANGEL HOME CARE, INC

1451 RIVER PARK DRIVE, SUITE 225 12/31/2023 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	361,288		Revenue per Visit	441.91
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,900.63
Other Assets	0	Operating Revenue	361,288	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	430,458	119.1%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	-69,170	-19.1%	Days to Collect	4,997.3
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	442.0
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	(69,170)	-19.1%	Return on Equity	-1.3%

Submitted Rpts

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HHA Profile Report - 2023

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

058457 GUARDIAN ANGEL HOME CARE, INC

3505 CAMINO DEL RIO SOUTH, SUITE 220 12/30/2023 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	4,215,706		Revenue per Visit	341.76
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,482.81
Other Assets	0	Operating Revenue	4,215,706	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	3,579,766	84.9%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	635,940	15.1%	Days to Collect	428.3
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	53.1
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	635,940	15.1%	Return on Equity	12.3%

Submitted Rpts

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HHA Profile Report - 2023

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

059403 GUARDIAN ANGEL HOME CARE, INC			
2030 EAST 4TH STREET, #132		12/31/2023 365 Days Settled	
SANTA ANA, CA 92705		Employee FTEs 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

059614 GUARDIAN ANGEL HOME CARE, INC			
2590 E MAIN ST, SUITE 101		12/31/2023 365 Days Settled	
VENTURA, CA 93003		Employee FTEs 0	
VENTURA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

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

059645 GUARDIAN ANGEL HOME CARE, INC

41865 BOARDWALK, SUITE 215

12/31/2023 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	1,316,380		Revenue per Visit	322.36
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,353.49
Other Assets	0	Operating Revenue	1,316,380	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	1,409,896	107.1%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	-93,516	-7.1%	Days to Collect	1,371.5
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	134.9
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	(93,516)	-7.1%	Return on Equity	-1.8%

Submitted Rpts

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HHA Profile Report - 2023

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

059664 GUARDIAN ANGEL HOME CARE, INC

1428 PHILLIPS LANE, SUITE #B-2

12/31/2023 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	6,197,399	Total Charges	520,249		Revenue per Visit	334.48
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,615.67
Other Assets	0	Operating Revenue	520,249	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	495,483	95.2%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	24,766	4.8%	Days to Collect	3,470.4
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	384.0
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	24,766	4.8%	Return on Equity	0.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058299 GUARDIAN ANGEL HOME HEALTH AGENCY INC

980 ENCHANTED WAY, SUITE #206

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	679,028	Total Charges	4,280,340		Revenue per Visit	323.44
Fixed Assets	114,395	Contract Allowance	285	0.0%	Revenue per Episode	2,514.78
Other Assets	0	Operating Revenue	4,280,055	100.0%	Employee FTEs	0.00
Total Assets	679,028	Operating Expense	4,302,349	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,294	-0.5%	Days to Collect	0.0
Long Term Liabilities	412,471	Other Income	4,957	0.1%	Avg Payment Days	0.0
Total Equity	266,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	679,028	Net Profit or Loss	(17,337)	-0.4%	Return on Equity	-6.5%

757016 GUARDIAN HOME HEALTH AGENCY INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,652	Total Charges	213,000		Revenue per Visit	385.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,020.64
Other Assets	0	Operating Revenue	213,000	100.0%	Employee FTEs	0.00
Total Assets	2,652	Operating Expense	221,089	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,089	-3.8%	Days to Collect	0.0
Long Term Liabilities	10,741	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-8,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,652	Net Profit or Loss	(8,089)	-3.8%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059234 GUARDIAN HOME HEALTH, INC

1101 E BROADWAY, SUITE 107

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,095,824		Revenue per Visit	254.44
Fixed Assets	11,061	Contract Allowance	0	0.0%	Revenue per Episode	2,441.51
Other Assets	295,768	Operating Revenue	1,095,824	100.0%	Employee FTEs	0.00
Total Assets	295,768	Operating Expense	654,291	59.7%	Current Ratio	0.0
Current Liabilities	102,866	Operating Margin	441,533	40.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	192,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,768	Net Profit or Loss	441,533	40.3%	Return on Equity	228.9%

753186 GUARDIANS HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	60,628	Total Charges	947,386		Revenue per Visit	298.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,282.17
Other Assets	0	Operating Revenue	947,386	100.0%	Employee FTEs	0.00
Total Assets	60,628	Operating Expense	759,230	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	188,156	19.9%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,628	Net Profit or Loss	188,156	19.9%	Return on Equity	310.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559570 GUIDING HOPE HOME HEALTH

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,517	Total Charges	189,117		Medicare Part A	111.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	189,117	100.0%	Revenue per Visit	278.18
Total Assets	76,517	Operating Expense	125,144	66.2%	Revenue per Episode	2,249.12
Current Liabilities	10,840	Operating Margin	63,973	33.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	3,478	1.8%	Current Ratio	7.1
Total Equity	65,677	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	76,517	Net Profit or Loss	67,451	35.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	102.7%

559300 H & M HOME HEALTH CARE, INC

232 NORTH LAKE AVE, SUITE 209

12/31/2023 365 Days Submitted

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,428	Total Charges	652,662		Medicare Part A	97.5%
Fixed Assets	6,070	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	652,662	100.0%	Revenue per Visit	240.21
Total Assets	24,498	Operating Expense	508,300	77.9%	Revenue per Episode	2,217.10
Current Liabilities	2,624	Operating Margin	144,362	22.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	7.0
Total Equity	21,874	Other Expense	0	0.0%	Days to Collect	2.7
Total Liab. and Equity	24,498	Net Profit or Loss	144,362	22.1%	Avg Payment Days	1.9
					Depreciation Rate	0.0%
					Return on Equity	660.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559393 H & R HOME HEALTH SERVICES, INC

511 EAST HARVARD STREET, SUITE 7 12/31/2023 365 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	113,693	Total Charges	2,631,291		Revenue per Visit	284.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,202.44
Other Assets	0	Operating Revenue	2,631,291	100.0%	Employee FTEs	0.00
Total Assets	113,693	Operating Expense	2,537,377	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	93,914	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,693	Net Profit or Loss	93,914	3.6%	Return on Equity	82.6%

757118 H&A DEDICATED HOME HEALTH INC

12/31/2023 367 Days *Settled

WINNETKA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757094 HABKO HOME HEALTH CARE INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

553103 HAKIMI HOME HEALTH, INC

280 SOUTH LOS ROBLES AVE, SUITE A

12/31/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	113,034	Total Charges	1,581,635		Revenue per Visit	266.64
Fixed Assets	0	Contract Allowance	29,946	1.9%	Revenue per Episode	2,129.65
Other Assets	0	Operating Revenue	1,551,689	98.1%	Employee FTEs	0.00
Total Assets	113,034	Operating Expense	866,749	55.9%	Current Ratio	1.0
Current Liabilities	113,034	Operating Margin	684,940	44.1%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,034	Net Profit or Loss	684,940	44.1%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559432 HAMLIN HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	151,626	Total Charges	1,093,419		Medicare Part A	111.0%
Fixed Assets	12,415	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	124,002	Operating Revenue	1,093,419	100.0%	Revenue per Visit	316.21
Total Assets	283,178	Operating Expense	956,207	87.5%	Revenue per Episode	2,620.52
Current Liabilities	0	Operating Margin	137,212	12.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	283,178	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	283,178	Net Profit or Loss	137,212	12.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	48.5%

559050 HAND IN HEART HOME HEALTH INC

950 COUNTY SQUARE DRIVE

12/31/2023 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,555	Total Charges	3,183,632		Medicare Part A	116.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	4,420	Operating Revenue	3,183,632	100.0%	Revenue per Visit	414.61
Total Assets	201,975	Operating Expense	1,994,645	62.7%	Revenue per Episode	1,873.70
Current Liabilities	143,674	Operating Margin	1,188,987	37.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	58,301	Other Expense	0	0.0%	Days to Collect	3.4
Total Liab. and Equity	201,975	Net Profit or Loss	1,188,987	37.3%	Avg Payment Days	26.3
					Depreciation Rate	0.0%
					Return on Equity	2,039.4%

Submitted Rpts

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HHA Profile Report - 2023

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

058384 HANNAH HOME HEALTH, INC

4314 W SLAUSON AVE SUITE 8

12/31/2023 365 Days Settled

LOS ANGELES, CA 90043

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	63,756	Total Charges	195,130		Revenue per Visit	424.54
Fixed Assets	3,138	Contract Allowance	3,812	2.0%	Revenue per Episode	2,172.08
Other Assets	28,407	Operating Revenue	191,318	98.0%	Employee FTEs	0.00
Total Assets	92,163	Operating Expense	172,268	90.0%	Current Ratio	4.9
Current Liabilities	12,942	Operating Margin	19,050	10.0%	Days to Collect	61.8
Long Term Liabilities	68,300	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	10,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,163	Net Profit or Loss	19,050	10.0%	Return on Equity	174.4%

559544 HAPPY CARING HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	96,344	Total Charges	1,197,414		Revenue per Visit	280.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,162.92
Other Assets	197,506	Operating Revenue	1,197,414	100.0%	Employee FTEs	0.00
Total Assets	293,850	Operating Expense	1,074,223	89.7%	Current Ratio	2.9
Current Liabilities	32,678	Operating Margin	123,191	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	261,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,850	Net Profit or Loss	123,191	10.3%	Return on Equity	47.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059074 HAPPY HEALTH CARE, INC

20945 DEVONSHIRE ST, STE 106

12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059173 HAPPY HOME HEALTH SERVICES

650 W DUARTE RD, SUITE 402

12/31/2023 365 Days Submitted

ARCADIA, CA 91007

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	328,067	Total Charges	9,933,150		Revenue per Visit	294.17
Fixed Assets	63,369	Contract Allowance	7,354	0.1%	Revenue per Episode	2,646.28
Other Assets	0	Operating Revenue	9,925,796	99.9%	Employee FTEs	0.00
Total Assets	332,631	Operating Expense	6,825,641	68.8%	Current Ratio	13.3
Current Liabilities	24,665	Operating Margin	3,100,155	31.2%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	1,124	0.0%	Avg Payment Days	1.3
Total Equity	307,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,631	Net Profit or Loss	3,101,279	31.2%	Return on Equity	1,007.0%

559720 HAPPY LIFE HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,166,014		Revenue per Visit	299.76
Fixed Assets	23,206	Contract Allowance	0	0.0%	Revenue per Episode	299.76
Other Assets	0	Operating Revenue	1,166,014	100.0%	Employee FTEs	0.00
Total Assets	3,838	Operating Expense	1,165,844	100.0%	Current Ratio	0.0
Current Liabilities	30,363	Operating Margin	170	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-26,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,838	Net Profit or Loss	170	0.0%	Return on Equity	-0.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757010 HARBOR HOME HEALTH INC.

12/31/2023 365 Days Settled

WEST COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

053133 HARMONY HOME HEALTH

295 89TH STREET, SUITE 307

12/31/2023 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	81,812	Total Charges	1,866,390	Revenue per Visit	454.26	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,145.42
Other Assets	0	Operating Revenue	1,866,390	100.0%	Employee FTEs	0.00
Total Assets	81,812	Operating Expense	2,188,941	117.3%	Current Ratio	0.2
Current Liabilities	372,704	Operating Margin	-322,551	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,247	0.5%	Avg Payment Days	13.4
Total Equity	-290,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,812	Net Profit or Loss	(313,304)	-16.8%	Return on Equity	107.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

053151 HARMONY HOME HEALTH

140 GREGORY LANE, SUITE 270

12/31/2023 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	93,669	Total Charges	2,147,452		Revenue per Visit	458.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,041.50
Other Assets	307,435	Operating Revenue	2,147,452	100.0%	Employee FTEs	0.00
Total Assets	401,104	Operating Expense	2,063,133	96.1%	Current Ratio	0.3
Current Liabilities	316,785	Operating Margin	84,319	3.9%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.0
Total Equity	84,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,104	Net Profit or Loss	84,319	3.9%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059517 HARMONY HOME HEALTH

2350 MISSION COLLEGE BLVD, SUITE 875 12/31/2023 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	1,603,866	Total Charges	4,090,840		Revenue per Visit	408.22
Fixed Assets	157,451	Contract Allowance	0	0.0%	Revenue per Episode	3,367.62
Other Assets	25,146	Operating Revenue	4,090,840	100.0%	Employee FTEs	0.00
Total Assets	1,651,953	Operating Expense	3,935,649	96.2%	Current Ratio	4.4
Current Liabilities	361,429	Operating Margin	155,191	3.8%	Days to Collect	15.9
Long Term Liabilities	1,261,374	Other Income	248	0.0%	Avg Payment Days	32.1
Total Equity	29,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,651,953	Net Profit or Loss	155,439	3.8%	Return on Equity	533.2%

559468 HARMONY HOME HEALTH SERVICES

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	75,611	Total Charges	774,334		Revenue per Visit	233.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,581.07
Other Assets	0	Operating Revenue	774,334	100.0%	Employee FTEs	0.00
Total Assets	75,611	Operating Expense	734,101	94.8%	Current Ratio	75,611.0
Current Liabilities	1	Operating Margin	40,233	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	75,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,611	Net Profit or Loss	40,233	5.2%	Return on Equity	53.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059410 HARVARD HEALTH SERVICES, INC

126 SOUTH JACKSON ST, SUITE 205 12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	14,028	Total Charges	315,713		Revenue per Visit	251.59
Fixed Assets	231,614	Contract Allowance	41,655	13.2%	Revenue per Episode	2,454.57
Other Assets	15,357	Operating Revenue	274,058	86.8%	Employee FTEs	0.00
Total Assets	65,520	Operating Expense	277,104	101.1%	Current Ratio	8.9
Current Liabilities	1,577	Operating Margin	-3,046	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	63,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,520	Net Profit or Loss	(3,046)	-1.1%	Return on Equity	-4.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559392 HARVARD HOME HEALTH, LLC

511 EAST HARVARD ST, SUITE 6

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 178.1%

Balance Sheet

Income Statement

Current Assets	8,547	Total Charges	346,234		Revenue per Visit	277.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,266.93
Other Assets	0	Operating Revenue	346,234	100.0%	Employee FTEs	0.00
Total Assets	8,547	Operating Expense	342,781	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,453	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,547	Net Profit or Loss	3,453	1.0%	Return on Equity	40.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058121 HAVEN HEALTHCARE

2855 TEMPLE AVENUE, SUITE A

12/31/2023 365 Days Submitted

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.2%

Balance Sheet

Income Statement

Current Assets	951,953	Total Charges	3,402,808		Revenue per Visit	224.02
Fixed Assets	6,146	Contract Allowance	803,522	23.6%	Revenue per Episode	2,748.78
Other Assets	0	Operating Revenue	2,599,286	76.4%	Employee FTEs	0.00
Total Assets	951,953	Operating Expense	2,427,638	93.4%	Current Ratio	6.1
Current Liabilities	155,535	Operating Margin	171,648	6.6%	Days to Collect	124.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	796,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951,953	Net Profit or Loss	171,648	6.6%	Return on Equity	21.6%

559280 HEAL HOME HEALTH INC

1041 E SHIELDS AVE UNIT B

5/31/2023 365 Days Settled

FRESNO, CA 93704

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 106.3%

Balance Sheet

Income Statement

Current Assets	26,999	Total Charges	681,203		Revenue per Visit	321.76
Fixed Assets	8,162	Contract Allowance	0	0.0%	Revenue per Episode	2,270.45
Other Assets	0	Operating Revenue	681,203	100.0%	Employee FTEs	0.00
Total Assets	29,030	Operating Expense	642,388	94.3%	Current Ratio	13.8
Current Liabilities	1,961	Operating Margin	38,815	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	27,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,030	Net Profit or Loss	38,815	5.7%	Return on Equity	143.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

753155 HEALING ANGELS HOME HEALTH INC

12/31/2023 365 Days Settled

WESTLAKE VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,624	Total Charges	818,361		Medicare Part A	116.1%
Fixed Assets	2,560	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	36,462	Operating Revenue	818,361	100.0%	Revenue per Visit	284.87
Total Assets	123,823	Operating Expense	718,740	87.8%	Revenue per Episode	2,418.11
Current Liabilities	30,751	Operating Margin	99,621	12.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1,137	0.1%	Current Ratio	2.8
Total Equity	93,072	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	123,823	Net Profit or Loss	100,758	12.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	108.3%

557041 HEALING AT HOME

355 WEST NAPA STREET, SUITE A

6/30/2023 365 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,154,036	Total Charges	2,988,376		Medicare Part A	27.2%
Fixed Assets	28,103,292	Contract Allowance	896,644	30.0%	Medicare Part B	0.0%
Other Assets	73,322,210	Operating Revenue	2,091,732	70.0%	Revenue per Visit	275.40
Total Assets	103,608,543	Operating Expense	4,039,554	193.1%	Revenue per Episode	2,574.52
Current Liabilities	6,915,765	Operating Margin	-1,947,822	-93.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	12,552,553	600.1%	Current Ratio	2.0
Total Equity	96,692,778	Other Expense	0	0.0%	Days to Collect	789.3
Total Liab. and Equity	103,608,543	Net Profit or Loss	10,604,731	507.0%	Avg Payment Days	449.2
					Depreciation Rate	0.0%
					Return on Equity	11.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059135 HEALING CARE HOME HEALTH, INC

14545 VICTORY BLVD, SUITE 305

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	78,105	Total Charges	1,534,495		Revenue per Visit	330.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,283.14
Other Assets	107,660	Operating Revenue	1,534,495	100.0%	Employee FTEs	0.00
Total Assets	185,765	Operating Expense	1,498,630	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	35,865	2.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,765	Net Profit or Loss	35,865	2.3%	Return on Equity	100.0%

757484 HEALING DAYS HOME HEALTH INC

12/31/2023 35 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	26,032	0.0%	Current Ratio	0.0
Current Liabilities	25,912	Operating Margin	-26,032	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,032)	0.0%	Return on Equity	100.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058084 HEALING HANDS HOME HEALTH CARE

2525 COLORADO BLVD SUITE D

12/31/2023 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,209,358		Revenue per Visit	325.11
Fixed Assets	373,212	Contract Allowance	0	0.0%	Revenue per Episode	2,335.50
Other Assets	3,698	Operating Revenue	1,209,358	100.0%	Employee FTEs	0.00
Total Assets	96,999	Operating Expense	1,245,534	103.0%	Current Ratio	0.0
Current Liabilities	23,565	Operating Margin	-36,176	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	73,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,999	Net Profit or Loss	(36,176)	-3.0%	Return on Equity	-49.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559303 HEALING PATH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 307B

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	52,182	Total Charges	1,059,777		Revenue per Visit	258.80
Fixed Assets	36,046	Contract Allowance	0	0.0%	Revenue per Episode	2,316.65
Other Assets	0	Operating Revenue	1,059,777	100.0%	Employee FTEs	0.00
Total Assets	88,228	Operating Expense	1,050,313	99.1%	Current Ratio	1.8
Current Liabilities	29,525	Operating Margin	9,464	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	58,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,228	Net Profit or Loss	9,464	0.9%	Return on Equity	16.1%

559464 HEALING SOLUTIONS HOME CARE INC.

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	115,220	Total Charges	1,436,081		Revenue per Visit	278.02
Fixed Assets	2,103	Contract Allowance	0	0.0%	Revenue per Episode	2,469.44
Other Assets	0	Operating Revenue	1,436,081	100.0%	Employee FTEs	0.00
Total Assets	117,323	Operating Expense	1,374,719	95.7%	Current Ratio	0.2
Current Liabilities	0	Operating Margin	61,362	4.3%	Days to Collect	0.0
Long Term Liabilities	141,165	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-23,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,323	Net Profit or Loss	61,362	4.3%	Return on Equity	-257.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553195 HEALING TOUCH HOME HEALTH CARE INC

2893 SUNRISE BOULEVARD, SUITE 209 12/31/2023 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	1,542,539	Total Charges	3,533,421		Revenue per Visit	342.24
Fixed Assets	23,926	Contract Allowance	0	0.0%	Revenue per Episode	3,330.41
Other Assets	0	Operating Revenue	3,533,421	100.0%	Employee FTEs	0.00
Total Assets	1,566,465	Operating Expense	2,650,807	75.0%	Current Ratio	354.0
Current Liabilities	4,357	Operating Margin	882,614	25.0%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	9,452	0.3%	Avg Payment Days	0.6
Total Equity	1,562,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,566,465	Net Profit or Loss	892,066	25.2%	Return on Equity	57.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059662 HEALING TOUCH OF CALIFORNIA HOME HEALTH AGENCY INC

8010 WAYLAND LANE, SUITE 1E

12/31/2023 365 Days Submitted

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	17,487	Total Charges	834,877		Revenue per Visit	398.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,626.79
Other Assets	631,562	Operating Revenue	834,877	100.0%	Employee FTEs	0.00
Total Assets	649,049	Operating Expense	987,596	118.3%	Current Ratio	0.2
Current Liabilities	111,860	Operating Margin	-152,719	-18.3%	Days to Collect	0.0
Long Term Liabilities	784,836	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-247,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,049	Net Profit or Loss	(152,719)	-18.3%	Return on Equity	61.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559129 HEALTH AND HOPE HOME HEALTH, INC

9837 FOLSOM BLVD, SUITE D

12/31/2023 365 Days Submitted

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	272,261	Total Charges	1,530,400		Revenue per Visit	363.34
Fixed Assets	24,667	Contract Allowance	0	0.0%	Revenue per Episode	2,682.19
Other Assets	0	Operating Revenue	1,530,400	100.0%	Employee FTEs	0.00
Total Assets	296,928	Operating Expense	1,198,209	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	332,191	21.7%	Days to Collect	64.9
Long Term Liabilities	5,000	Other Income	143	0.0%	Avg Payment Days	0.0
Total Equity	291,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,928	Net Profit or Loss	332,334	21.7%	Return on Equity	113.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

6/30/2023 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,954,267		Revenue per Visit	441.97
Fixed Assets	242,131	Contract Allowance	0	0.0%	Revenue per Episode	2,882.73
Other Assets	0	Operating Revenue	2,954,267	100.0%	Employee FTEs	0.00
Total Assets	242,131	Operating Expense	9,072,524	307.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,118,257	-207.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	460,520	15.6%	Avg Payment Days	0.0
Total Equity	242,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,131	Net Profit or Loss	(5,657,737)	-191.5%	Return on Equity	-2,336.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059360 HEALTH AT HOME

1590 OAKLAND ROAD, SUITE B114

12/31/2023 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058167 HEALTH CARE SOLUTIONS SERVICES, INC

265 S RANDOLPH AVE, SUITE 280

12/31/2023 365 Days Submitted

BREA, CA 92821

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	72,242	Total Charges	751,917		Revenue per Visit	234.29
Fixed Assets	27,900	Contract Allowance	1,059	0.1%	Revenue per Episode	1,932.58
Other Assets	218,500	Operating Revenue	750,858	99.9%	Employee FTEs	0.00
Total Assets	290,742	Operating Expense	765,626	102.0%	Current Ratio	1.2
Current Liabilities	61,469	Operating Margin	-14,768	-2.0%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	229,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,742	Net Profit or Loss	(14,768)	-2.0%	Return on Equity	-6.4%

757276 HEALTH IS WEALTH HOME CARE SERVICES

12/31/2023 262 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559031 HEALTH IS WEALTH HOME HEALTH AGENCY LLC

3135 CLAYTON ROAD SUITE 202

12/31/2023 365 Days Settled

CONCORD, CA 94519

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

059016 HEALTH LINK HOME HEALTH AGENCY

1000 BRANNAN STREET, SUITE 205

12/31/2023 365 Days Settled

SAN FRANCISCO, CA 94103

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	206,483	Total Charges	18,392,181		Revenue per Visit	485.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,171.38
Other Assets	0	Operating Revenue	18,392,181	100.0%	Employee FTEs	0.00
Total Assets	206,483	Operating Expense	21,884,152	119.0%	Current Ratio	0.8
Current Liabilities	250,361	Operating Margin	-3,491,971	-19.0%	Days to Collect	0.0
Long Term Liabilities	541,830	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-585,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,483	Net Profit or Loss	(3,491,971)	-19.0%	Return on Equity	596.2%

559555 HEALTH MAX HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	53,310	Total Charges	1,289,342		Medicare Part A	102.5%
Fixed Assets	1,467	Contract Allowance	6,166	0.5%	Medicare Part B	0.0%
Other Assets	225,600	Operating Revenue	1,283,176	99.5%	Revenue per Visit	272.63
Total Assets	278,910	Operating Expense	1,220,679	95.1%	Revenue per Episode	2,323.63
Current Liabilities	802	Operating Margin	62,497	4.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	66.5
Total Equity	278,108	Other Expense	0	0.0%	Days to Collect	2.3
Total Liab. and Equity	278,910	Net Profit or Loss	62,497	4.9%	Avg Payment Days	0.2
					Depreciation Rate	0.0%
					Return on Equity	22.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559480 HEALTH PATH HOME CARE INC.

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	95,829	Total Charges	673,548		Medicare Part A	99.3%
Fixed Assets	18,298	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	673,548	100.0%	Revenue per Visit	314.08
Total Assets	108,572	Operating Expense	564,935	83.9%	Revenue per Episode	2,306.89
Current Liabilities	22,332	Operating Margin	108,613	16.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.3
Total Equity	86,240	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	108,572	Net Profit or Loss	108,613	16.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	125.9%

059356 HEALTH PLUS HOME HEALTH CARE INC

2251 SAN DIEGO AVENUE

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92110

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	293,930	Total Charges	2,856,431		Medicare Part A	16.9%
Fixed Assets	30,513	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	267,463	Operating Revenue	2,856,431	100.0%	Revenue per Visit	405.74
Total Assets	562,519	Operating Expense	2,433,701	85.2%	Revenue per Episode	2,321.33
Current Liabilities	129,798	Operating Margin	422,730	14.8%	Employee FTEs	0.00
Long Term Liabilities	39,277	Other Income	0	0.0%	Current Ratio	2.3
Total Equity	393,444	Other Expense	0	0.0%	Days to Collect	34.6
Total Liab. and Equity	562,519	Net Profit or Loss	422,730	14.8%	Avg Payment Days	9.7
					Depreciation Rate	0.0%
					Return on Equity	107.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

053132 HEALTH QUEST HOMECARE, INC

6257 FOOTHILL BLVD, SUITE C

12/31/2023 365 Days Settled

TUJUNGA, CA 91402

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Medicare Part B 0.0%

Revenue per Visit 228.95

Revenue per Episode 2,334.10

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 3.5

Avg Payment Days 10.8

Depreciation Rate 0.0%

Return on Equity -2.3%

Balance Sheet

Income Statement

Current Assets	20,273	Total Charges	702,831
Fixed Assets	28,989	Contract Allowance	0
Other Assets	114,535	Operating Revenue	702,831
Total Assets	144,199	Operating Expense	705,726
Current Liabilities	20,953	Operating Margin	-2,895
Long Term Liabilities	0	Other Income	0
Total Equity	123,246	Other Expense	0
Total Liab. and Equity	144,199	Net Profit or Loss	(2,895)

0.0%
100.0%
100.4%
-0.4%
0.0%
0.0%
-0.4%

559443 HEALTH SHIELD HOME HEALTH SERVICES

12/31/2023 365 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 93.8%

Medicare Part B 0.0%

Revenue per Visit 340.97

Revenue per Episode 1,908.11

Employee FTEs 0.00

Current Ratio 17.1

Days to Collect 0.0

Avg Payment Days 5.9

Depreciation Rate 0.0%

Return on Equity 48.4%

Balance Sheet

Income Statement

Current Assets	229,932	Total Charges	941,745
Fixed Assets	15,733	Contract Allowance	0
Other Assets	50	Operating Revenue	941,745
Total Assets	234,881	Operating Expense	835,380
Current Liabilities	13,484	Operating Margin	106,365
Long Term Liabilities	0	Other Income	770
Total Equity	221,397	Other Expense	0
Total Liab. and Equity	234,881	Net Profit or Loss	107,135

0.0%
88.7%
11.3%
0.1%
0.0%
11.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058292 HEALTHCARE CALIFORNIA

6327 N FRESNO ST SUITE 104

12/31/2023 365 Days Submitted

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	605,115	Total Charges	2,533,940		Revenue per Visit	265.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,136.68
Other Assets	1,110,003	Operating Revenue	2,533,940	100.0%	Employee FTEs	0.00
Total Assets	1,715,118	Operating Expense	3,241,000	127.9%	Current Ratio	0.7
Current Liabilities	922,368	Operating Margin	-707,060	-27.9%	Days to Collect	80.0
Long Term Liabilities	91,861	Other Income	112,081	4.4%	Avg Payment Days	92.5
Total Equity	700,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,715,118	Net Profit or Loss	(594,979)	-23.5%	Return on Equity	-84.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559130 HEALTHELECT CARE, INC

6742 VAN NUYS BLVD, SUITE 210

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	15,001	Total Charges	477,466		Revenue per Visit	310.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.69
Other Assets	0	Operating Revenue	477,466	100.0%	Employee FTEs	0.00
Total Assets	15,001	Operating Expense	483,539	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,073	-1.3%	Days to Collect	0.0
Long Term Liabilities	20,332	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,001	Net Profit or Loss	(6,073)	-1.3%	Return on Equity	113.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059551 HEALTHFLEX HOME HEALTH SERVICES

7677 OAKPORT STREET, SUITE 930

12/31/2023 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	1,933,427	Total Charges	56,128,553		Revenue per Visit	406.68
Fixed Assets	1,696,550	Contract Allowance	1,451	0.0%	Revenue per Episode	3,440.41
Other Assets	198,768	Operating Revenue	56,127,102	100.0%	Employee FTEs	0.00
Total Assets	2,528,092	Operating Expense	47,718,067	85.0%	Current Ratio	1.3
Current Liabilities	1,540,310	Operating Margin	8,409,035	15.0%	Days to Collect	0.0
Long Term Liabilities	367	Other Income	953	0.0%	Avg Payment Days	5.5
Total Equity	987,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,528,092	Net Profit or Loss	8,409,988	15.0%	Return on Equity	851.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058461 HEALTHNET HOME CARE SERVICES, INC

2025 N GLENOAKS BLVD SUITE 203

12/31/2023 365 Days Submitted

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	1,408,873	Total Charges	2,172,390		Revenue per Visit	257.04
Fixed Assets	189,410	Contract Allowance	0	0.0%	Revenue per Episode	2,509.54
Other Assets	336,426	Operating Revenue	2,172,390	100.0%	Employee FTEs	0.00
Total Assets	1,788,240	Operating Expense	2,515,181	115.8%	Current Ratio	68.3
Current Liabilities	20,636	Operating Margin	-342,791	-15.8%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	562,304	25.9%	Avg Payment Days	3.0
Total Equity	1,767,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,788,240	Net Profit or Loss	219,513	10.1%	Return on Equity	12.4%

059480 HEALTHPEAK HOME HEALTH INC

1486 S IMPERIAL AVENUE

12/31/2023 365 Days Submitted

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	878,978	Total Charges	2,830,601		Revenue per Visit	269.89
Fixed Assets	349,147	Contract Allowance	0	0.0%	Revenue per Episode	1,781.62
Other Assets	1,007,662	Operating Revenue	2,830,601	100.0%	Employee FTEs	0.00
Total Assets	1,934,557	Operating Expense	1,251,445	44.2%	Current Ratio	9.5
Current Liabilities	92,995	Operating Margin	1,579,156	55.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,083	0.0%	Avg Payment Days	27.1
Total Equity	1,841,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,934,557	Net Profit or Loss	1,580,239	55.8%	Return on Equity	85.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059312 HEALTHPOINT HOME HEALTH, INC

2137 HERNDON AVENUE, SUITE 103

12/31/2023 365 Days Settled

CLOVIS, CA 93611

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	758,870	Total Charges	2,298,569		Revenue per Visit	322.30
Fixed Assets	40,971	Contract Allowance	0	0.0%	Revenue per Episode	1,760.24
Other Assets	11,802	Operating Revenue	2,298,569	100.0%	Employee FTEs	0.00
Total Assets	770,672	Operating Expense	2,075,860	90.3%	Current Ratio	8.6
Current Liabilities	88,338	Operating Margin	222,709	9.7%	Days to Collect	0.0
Long Term Liabilities	234,535	Other Income	237,537	10.3%	Avg Payment Days	0.0
Total Equity	447,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,672	Net Profit or Loss	460,246	20.0%	Return on Equity	102.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059219 HEALTHWAYS HOME HEALTH SERVICES, INC

34 EXECUTIVE PARK, SUITE 212

12/31/2023 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	231,398	Total Charges	1,884,781		Revenue per Visit	365.03
Fixed Assets	214,444	Contract Allowance	2,309	0.1%	Revenue per Episode	2,128.56
Other Assets	1,792	Operating Revenue	1,882,472	99.9%	Employee FTEs	0.00
Total Assets	325,731	Operating Expense	1,311,569	69.7%	Current Ratio	1.7
Current Liabilities	133,177	Operating Margin	570,903	30.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	298,805	15.9%	Avg Payment Days	0.0
Total Equity	192,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,731	Net Profit or Loss	869,708	46.2%	Return on Equity	451.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

058248 HEALTHWISE HOME CARE SOLUTIONS INC

1100 N VENTURA RD STE 102

12/31/2023 365 Days Submitted

OXNARD, CA 93030

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.3%

Balance Sheet

Income Statement

Current Assets	154,970	Total Charges	519,931		Revenue per Visit	381.91
Fixed Assets	63,434	Contract Allowance	0	0.0%	Revenue per Episode	2,050.72
Other Assets	0	Operating Revenue	519,931	100.0%	Employee FTEs	0.00
Total Assets	165,196	Operating Expense	580,387	111.6%	Current Ratio	57.5
Current Liabilities	2,696	Operating Margin	-60,456	-11.6%	Days to Collect	0.0
Long Term Liabilities	755,994	Other Income	7,829	1.5%	Avg Payment Days	0.0
Total Equity	-593,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,196	Net Profit or Loss	(52,627)	-10.1%	Return on Equity	8.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059418 HEALTHWISE HOME HEALTH CARE INC

1615 SWEETWATER ROAD, SUITE 1 12/31/2023 365 Days Settled

NATIONAL CITY, CA 91950

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	413,085	Total Charges	2,223,652		Revenue per Visit	392.25
Fixed Assets	166,469	Contract Allowance	0	0.0%	Revenue per Episode	2,368.73
Other Assets	19,251	Operating Revenue	2,223,652	100.0%	Employee FTEs	0.00
Total Assets	542,334	Operating Expense	2,248,318	101.1%	Current Ratio	1.6
Current Liabilities	256,959	Operating Margin	-24,666	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,780	0.7%	Avg Payment Days	1.6
Total Equity	285,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,334	Net Profit or Loss	(8,886)	-0.4%	Return on Equity	-3.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059232 HEALTHY CHOICE HOME CARE, INC

14827 VENTURA BLVD, SUITE 216

12/31/2023 365 Days Submitted

VAN NUYS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	477,083	Total Charges	193,974		Revenue per Visit	247.78
Fixed Assets	41,995	Contract Allowance	0	0.0%	Revenue per Episode	1,869.79
Other Assets	0	Operating Revenue	193,974	100.0%	Employee FTEs	0.00
Total Assets	485,439	Operating Expense	230,619	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,645	-18.9%	Days to Collect	0.0
Long Term Liabilities	260,525	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,439	Net Profit or Loss	(36,645)	-18.9%	Return on Equity	-16.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

053194 HEALTHY FAMILY HOME HEALTH CARE, INC

6422 BELLINGHAM AVE, #205

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059079 HEALTHY LIFE HOME CARE, INC

16661 VENTURA BLVD SUITE 613

12/31/2023 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	370,407	Total Charges	1,066,220		Revenue per Visit	182.89
Fixed Assets	12,800	Contract Allowance	0	0.0%	Revenue per Episode	2,894.46
Other Assets	0	Operating Revenue	1,066,220	100.0%	Employee FTEs	0.00
Total Assets	370,407	Operating Expense	1,126,299	105.6%	Current Ratio	1.1
Current Liabilities	348,120	Operating Margin	-60,079	-5.6%	Days to Collect	113.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,407	Net Profit or Loss	(60,079)	-5.6%	Return on Equity	-269.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059174 HEALTHY LIFE HOME HEALTH CARE, INC

7136 HASKELL AVE, SUITE 210

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	341,316	Total Charges	5,709,938		Revenue per Visit	333.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,622.73
Other Assets	253,548	Operating Revenue	5,709,938	100.0%	Employee FTEs	0.00
Total Assets	594,864	Operating Expense	5,496,293	96.3%	Current Ratio	1.3
Current Liabilities	267,083	Operating Margin	213,645	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	264,990	4.6%	Avg Payment Days	13.1
Total Equity	327,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	594,864	Net Profit or Loss	478,635	8.4%	Return on Equity	146.0%

753181 HEALTHY LIFE HOME SERVICES INC

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	16,187	Total Charges	649,519		Revenue per Visit	357.98
Fixed Assets	0	Contract Allowance	38,151	5.9%	Revenue per Episode	2,116.67
Other Assets	0	Operating Revenue	611,368	94.1%	Employee FTEs	0.00
Total Assets	16,187	Operating Expense	610,381	99.8%	Current Ratio	0.2
Current Liabilities	80,000	Operating Margin	987	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.8
Total Equity	-63,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,187	Net Profit or Loss	987	0.2%	Return on Equity	-1.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

757250 HEALTHY LIFESTYLE HOME CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059516 HEALTHY LIVING AT HOME- FRESNO, LLC

1322 E SHAW AVE, STE 430

12/31/2023 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	31,534,157	Total Charges	705,039	Revenue per Visit	269.69
Fixed Assets	2,660,117	Contract Allowance	206,789	29.3%	Revenue per Episode 1,929.62
Other Assets	371,133	Operating Revenue	498,250	70.7%	Employee FTEs 0.00
Total Assets	269,781,192	Operating Expense	1,019,495	204.6%	Current Ratio 0.8
Current Liabilities	40,905,601	Operating Margin	-521,245	-104.6%	Days to Collect 20,453.6
Long Term Liabilities	154,650,681	Other Income	91,742	18.4%	Avg Payment Days 5,204.7
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(429,503)	-86.2%	Return on Equity -0.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059686 HEALTHY LIVING AT HOME- MODESTO, LLC

2301 COFFEE RAOD SUITE 1

12/31/2023 365 Days Settled

MODESTO, CA 95350

Employee FTEs 0

STANISLAUS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	2,409,382		Revenue per Visit	376.74
Fixed Assets	2,660,117	Contract Allowance	502,970	20.9%	Revenue per Episode	2,798.95
Other Assets	371,133	Operating Revenue	1,906,412	79.1%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	2,582,531	135.5%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-676,119	-35.5%	Days to Collect	5,345.6
Long Term Liabilities	154,650,681	Other Income	68,271	3.6%	Avg Payment Days	2,054.6
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(607,848)	-31.9%	Return on Equity	-0.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059726 HEALTHY LIVING AT HOME-MONTEREY, LLC

2100 GARDEN ROAD, SUITE I

12/31/2023 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	1,857,417		Revenue per Visit	514.18
Fixed Assets	2,660,117	Contract Allowance	183,444	9.9%	Revenue per Episode	3,059.14
Other Assets	371,133	Operating Revenue	1,673,973	90.1%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	1,792,355	107.1%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-118,382	-7.1%	Days to Collect	6,087.9
Long Term Liabilities	154,650,681	Other Income	21,189	1.3%	Avg Payment Days	2,960.4
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(97,193)	-5.8%	Return on Equity	-0.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059474 HEALTHY LIVING AT HOME-SAN DIEGO, LLC

9444 WAPLES STREET, SUITE 450

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	7,176,368		Revenue per Visit	366.46
Fixed Assets	2,660,117	Contract Allowance	1,073,821	15.0%	Revenue per Episode	2,380.46
Other Assets	371,133	Operating Revenue	6,102,547	85.0%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	5,292,996	86.7%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	809,551	13.3%	Days to Collect	1,670.0
Long Term Liabilities	154,650,681	Other Income	58	0.0%	Avg Payment Days	1,002.5
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	809,609	13.3%	Return on Equity	1.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059536 HEALTHY LIVING AT HOME - EAST BAY, LLC

1320 WILLOW PASS ROAD, SUITE 555 12/31/2023 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	8,427,412		Revenue per Visit	481.35
Fixed Assets	2,660,117	Contract Allowance	954,844	11.3%	Revenue per Episode	3,414.19
Other Assets	371,133	Operating Revenue	7,472,568	88.7%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	6,129,653	82.0%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	1,342,915	18.0%	Days to Collect	1,363.8
Long Term Liabilities	154,650,681	Other Income	1	0.0%	Avg Payment Days	865.7
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	1,342,916	18.0%	Return on Equity	1.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059695 HEALTHY LIVING AT HOME - PALM DESERT, LLC

36953 COOK STREET, SUITE 102, BLDG B 12/31/2023 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	6,629,722		Revenue per Visit	314.33
Fixed Assets	2,660,117	Contract Allowance	1,419,831	21.4%	Revenue per Episode	2,211.31
Other Assets	371,133	Operating Revenue	5,209,891	78.6%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	5,425,082	104.1%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-215,191	-4.1%	Days to Collect	1,956.1
Long Term Liabilities	154,650,681	Other Income	49	0.0%	Avg Payment Days	978.1
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(215,142)	-4.1%	Return on Equity	-0.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059579 HEALTHY LIVING AT HOME - REDDING LLC

2150 CHURN CREEK RD, SUITE 100

12/31/2023 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	7,512,492		Revenue per Visit	309.92
Fixed Assets	2,660,117	Contract Allowance	876,872	11.7%	Revenue per Episode	3,165.93
Other Assets	371,133	Operating Revenue	6,635,620	88.3%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	5,632,204	84.9%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	1,003,416	15.1%	Days to Collect	1,535.8
Long Term Liabilities	154,650,681	Other Income	75	0.0%	Avg Payment Days	942.1
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	1,003,491	15.1%	Return on Equity	1.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059062 HEALTHY LIVING AT HOME, LLC

1879 LUNDY AVENUE, SUITE 113

7/9/2023 190 Days Submitted

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	1,786,715		Revenue per Visit	483.49
Fixed Assets	2,660,117	Contract Allowance	298,252	16.7%	Revenue per Episode	3,111.88
Other Assets	371,133	Operating Revenue	1,488,463	83.3%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	2,033,083	136.6%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-544,620	-36.6%	Days to Collect	3,564.0
Long Term Liabilities	154,650,681	Other Income	68	0.0%	Avg Payment Days	1,358.6
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(544,552)	-36.6%	Return on Equity	-0.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059385 HEALTHY LIVING AT HOME, LLC

2450 VENTURE OAKS WAY, SUITE 220 12/31/2023 365 Days Settled

SACRAMENTO, CA 95833

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	2,101,214		Revenue per Visit	450.22
Fixed Assets	2,660,117	Contract Allowance	273,245	13.0%	Revenue per Episode	3,016.39
Other Assets	371,133	Operating Revenue	1,827,969	87.0%	Employee FTEs	0.00
Total Assets	269,781,192	Operating Expense	1,931,287	105.7%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	-103,318	-5.7%	Days to Collect	5,575.0
Long Term Liabilities	154,650,681	Other Income	0	0.0%	Avg Payment Days	2,747.5
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,192	Net Profit or Loss	(103,318)	-5.7%	Return on Equity	-0.1%

757460 HEALTHY PALACE HOME HEALTH CARE INC

12/31/2023 47 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559776 HEALTHY PEOPLE HOME CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,309	Total Charges	408,461		Medicare Part A	106.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	408,461	100.0%	Revenue per Visit	270.32
Total Assets	46,309	Operating Expense	372,471	91.2%	Revenue per Episode	2,086.29
Current Liabilities	319	Operating Margin	35,990	8.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	145.2
Total Equity	45,990	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	46,309	Net Profit or Loss	35,990	8.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	78.3%

559354 HEART OF HOPE HOME HEALTHCARE INC

10999 RIVERSIDE DR SUITE 103

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,752	Total Charges	1,199,422		Medicare Part A	104.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,199,422	100.0%	Revenue per Visit	265.79
Total Assets	95,752	Operating Expense	753,633	62.8%	Revenue per Episode	2,296.07
Current Liabilities	1	Operating Margin	445,789	37.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	95,752.0
Total Equity	95,751	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	95,752	Net Profit or Loss	445,789	37.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	465.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559563 HEART TO HEART HOME HEALTH INC.

12/31/2023 365 Days Settled

WESTLAKE VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	190,875	Total Charges	1,257,967		Medicare Part A 105.6%
Fixed Assets	15,127	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	455,298	Operating Revenue	1,257,967	100.0%	Revenue per Visit 177.79
Total Assets	657,239	Operating Expense	1,202,724	95.6%	Revenue per Episode 2,362.83
Current Liabilities	176,266	Operating Margin	55,243	4.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 1.1
Total Equity	480,973	Other Expense	0	0.0%	Days to Collect 32.3
Total Liab. and Equity	657,239	Net Profit or Loss	55,243	4.4%	Avg Payment Days 10.6
					Depreciation Rate 0.0%
					Return on Equity 11.5%

059792 HEART, INC

5320 LAUREL CANYON BLVD, SUITE 201

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	19,333	Total Charges	230,287		Medicare Part A 100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	2,200	Operating Revenue	230,287	100.0%	Revenue per Visit 325.72
Total Assets	21,533	Operating Expense	189,368	82.2%	Revenue per Episode 2,424.07
Current Liabilities	508	Operating Margin	40,919	17.8%	Employee FTEs 0.00
Long Term Liabilities	28,621	Other Income	0	0.0%	Current Ratio 38.1
Total Equity	-7,596	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	21,533	Net Profit or Loss	40,919	17.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -538.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059088 HEARTEN HOME HEALTH INC

1720 E LOS ANGELES AVE STE 217

12/31/2023 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	147,665	Total Charges	1,478,717		Revenue per Visit	278.94
Fixed Assets	18,578	Contract Allowance	0	0.0%	Revenue per Episode	2,560.25
Other Assets	72,228	Operating Revenue	1,478,717	100.0%	Employee FTEs	0.00
Total Assets	219,893	Operating Expense	1,338,634	90.5%	Current Ratio	3.3
Current Liabilities	45,201	Operating Margin	140,083	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	0.0
Total Equity	174,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,893	Net Profit or Loss	140,096	9.5%	Return on Equity	80.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559052 HEARTS HOME HEALTHCARE, INC

2575 E BIDWELL STREET, SUITE 200

12/31/2023 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	356,712	Total Charges	3,544,800		Revenue per Visit	428.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,743.58
Other Assets	0	Operating Revenue	3,544,800	100.0%	Employee FTEs	0.00
Total Assets	356,712	Operating Expense	1,981,665	55.9%	Current Ratio	14.6
Current Liabilities	24,388	Operating Margin	1,563,135	44.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	332,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,712	Net Profit or Loss	1,563,135	44.1%	Return on Equity	470.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

553161 HEARTSAVER HOME HEALTH CARE SERVICES, INC

1737 EAST WASHINGTON BLVD, UNIT 4 12/31/2023 365 Days Submitted

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.7%

Balance Sheet

Income Statement

Current Assets	4,903	Total Charges	205,021		Revenue per Visit	161.66
Fixed Assets	92,943	Contract Allowance	0	0.0%	Revenue per Episode	5,316.93
Other Assets	0	Operating Revenue	205,021	100.0%	Employee FTEs	0.00
Total Assets	102,543	Operating Expense	306,525	149.5%	Current Ratio	4,903.0
Current Liabilities	1	Operating Margin	-101,504	-49.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	102,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,543	Net Profit or Loss	(101,504)	-49.5%	Return on Equity	-99.0%

757146 HEAVENLY CARE HOME HEALTH INC

12/31/2023 383 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058452 HEAVENLY HOME HEALTHCARE, INC

3200 W BURBANK BLVD #100

12/31/2023 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	169,380	Total Charges	1,795,076		Revenue per Visit	324.39
Fixed Assets	117,593	Contract Allowance	0	0.0%	Revenue per Episode	2,882.35
Other Assets	0	Operating Revenue	1,795,076	100.0%	Employee FTEs	0.00
Total Assets	286,973	Operating Expense	1,763,351	98.2%	Current Ratio	23.4
Current Liabilities	7,244	Operating Margin	31,725	1.8%	Days to Collect	20.2
Long Term Liabilities	430,387	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-150,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,973	Net Profit or Loss	31,725	1.8%	Return on Equity	-21.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059527 HEELAS HEALTH CARE SERVICES INC

2777 ALVARADO STREET, SUITE G

12/31/2023 365 Days Submitted

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	275,597	Total Charges	622,998		Revenue per Visit	301.09
Fixed Assets	25,172	Contract Allowance	0	0.0%	Revenue per Episode	4,443.82
Other Assets	0	Operating Revenue	622,998	100.0%	Employee FTEs	0.00
Total Assets	284,053	Operating Expense	633,102	101.6%	Current Ratio	32.7
Current Liabilities	8,429	Operating Margin	-10,104	-1.6%	Days to Collect	0.0
Long Term Liabilities	422,378	Other Income	19,672	3.2%	Avg Payment Days	4.4
Total Equity	-146,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,053	Net Profit or Loss	9,568	1.5%	Return on Equity	-6.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059696 HELENIUM HOME HEALTH, INC.

1580 OAKLAND ROAD, SUITE C210

12/31/2023 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	225,955	Total Charges	1,225,117		Revenue per Visit	612.99
Fixed Assets	6,129	Contract Allowance	23,444	1.9%	Revenue per Episode	3,766.34
Other Assets	41,443	Operating Revenue	1,201,673	98.1%	Employee FTEs	0.00
Total Assets	267,534	Operating Expense	940,698	78.3%	Current Ratio	9.8
Current Liabilities	23,041	Operating Margin	260,975	21.7%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	244,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,534	Net Profit or Loss	260,975	21.7%	Return on Equity	106.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559356 HELLEN'S HOME HEALTH CARE, INC

1400 COLORADO BLVD, SUITE C

12/31/2023 365 Days Submitted

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	32,659	Total Charges	1,260,798		Revenue per Visit	307.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,210.80
Other Assets	0	Operating Revenue	1,260,798	100.0%	Employee FTEs	0.00
Total Assets	32,659	Operating Expense	1,210,603	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	50,195	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,659	Net Profit or Loss	50,195	4.0%	Return on Equity	153.7%

559733 HELP LINE HOME HEALTH

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	92,887	Total Charges	1,726,858		Revenue per Visit	295.37
Fixed Assets	17,300	Contract Allowance	0	0.0%	Revenue per Episode	2,149.61
Other Assets	0	Operating Revenue	1,726,858	100.0%	Employee FTEs	0.00
Total Assets	105,854	Operating Expense	1,619,654	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	107,204	6.2%	Days to Collect	0.0
Long Term Liabilities	100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	105,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,854	Net Profit or Loss	107,204	6.2%	Return on Equity	101.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559792 HELPING HANDS HOME HEALTH BEST CARE

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	202,735	Total Charges	0	Revenue per Visit	290.12
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,081.47
Other Assets	146,118	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	348,853	Operating Expense	1,020,253	0.0% Current Ratio	21.4
Current Liabilities	9,474	Operating Margin	-1,020,253	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	339,379	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	348,853	Net Profit or Loss	(1,020,253)	0.0% Return on Equity	-300.6%

059628 HELPING HANDS HOME HEALTH CARE & HOSPICE, INC.

1710 SOUTH AMPHLETT BLVD, SUITE 112 12/31/2023 365 Days Submitted

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,667,344	Total Charges	1,801,310	Revenue per Visit	415.90
Fixed Assets	148,628	Contract Allowance	0	0.0% Revenue per Episode	3,304.00
Other Assets	7,148	Operating Revenue	1,801,310	100.0% Employee FTEs	0.00
Total Assets	1,697,509	Operating Expense	1,564,626	86.9% Current Ratio	0.8
Current Liabilities	2,112,513	Operating Margin	236,684	13.1% Days to Collect	0.1
Long Term Liabilities	297,407	Other Income	0	0.0% Avg Payment Days	270.0
Total Equity	-712,411	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,697,509	Net Profit or Loss	236,684	13.1% Return on Equity	-33.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

559591 HELPING HANDS HOME HEALTH CARE SERVI

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	58,209	Total Charges	1,548,501	Revenue per Visit	297.55	
Fixed Assets	0	Contract Allowance	28,195	1.8%	Revenue per Episode	2,133.02
Other Assets	0	Operating Revenue	1,520,306	98.2%	Employee FTEs	0.00
Total Assets	58,209	Operating Expense	1,494,632	98.3%	Current Ratio	14.2
Current Liabilities	4,091	Operating Margin	25,674	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,209	Net Profit or Loss	25,674	1.7%	Return on Equity	47.4%

559012 HELPING HANDS HOME HEALTH CARE, LLC

1241 SOUTH GLENDALE AVE, SUITE 205B 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	4,756	Total Charges	890,759	Revenue per Visit	290.50	
Fixed Assets	756	Contract Allowance	0	0.0%	Revenue per Episode	2,550.79
Other Assets	274,427	Operating Revenue	890,759	100.0%	Employee FTEs	0.00
Total Assets	279,297	Operating Expense	848,164	95.2%	Current Ratio	0.0
Current Liabilities	124,680	Operating Margin	42,595	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.7
Total Equity	154,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,297	Net Profit or Loss	42,595	4.8%	Return on Equity	27.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059342 HELPING HANDS HOME HEALTH CENTER, INC

2116 WILSHIRE BLVD, SUITE 248

12/31/2023 365 Days Submitted

SANTA MONICA, CA 90403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	213,568	Total Charges	1,300,491	Revenue per Visit	133.77
Fixed Assets	175,360	Contract Allowance	0	Revenue per Episode	1,934.46
Other Assets	0	Operating Revenue	1,300,491	Employee FTEs	0.00
Total Assets	276,553	Operating Expense	621,685	Current Ratio	
Current Liabilities	0	Operating Margin	678,806	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	276,553	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	276,553	Net Profit or Loss	678,806	Return on Equity	245.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559071 HELPING HANDS HOME HEALTH SERVICES

132 N BROADWAY

12/31/2023 365 Days Submitted

BLYTHE, CA 92225

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	17,061	Total Charges	410,763		Revenue per Visit	266.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,636.77
Other Assets	0	Operating Revenue	410,763	100.0%	Employee FTEs	0.00
Total Assets	17,061	Operating Expense	354,125	86.2%	Current Ratio	40.0
Current Liabilities	426	Operating Margin	56,638	13.8%	Days to Collect	7.1
Long Term Liabilities	20,908	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-4,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,061	Net Profit or Loss	56,638	13.8%	Return on Equity	-
						1,325.5%

058374 HEMET HOME HEALTH CARE

233 SOUTH CARMALITA

12/31/2023 365 Days Submitted

HEMET, CA 92543

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.4%

Balance Sheet

Income Statement

Current Assets	1,982,163	Total Charges	3,454,587		Revenue per Visit	203.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,476.68
Other Assets	34,859	Operating Revenue	3,454,587	100.0%	Employee FTEs	0.00
Total Assets	2,017,022	Operating Expense	2,812,044	81.4%	Current Ratio	1.3
Current Liabilities	1,580,132	Operating Margin	642,543	18.6%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	405	0.0%	Avg Payment Days	192.4
Total Equity	436,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,017,022	Net Profit or Loss	642,948	18.6%	Return on Equity	147.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559708 HERA HOME HEALTH INC.

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,328	Total Charges	236,563		Medicare Part A	205.7%
Fixed Assets	3,720	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	259,222	Operating Revenue	236,563	100.0%	Revenue per Visit	502.81
Total Assets	309,550	Operating Expense	197,381	83.4%	Revenue per Episode	2,630.90
Current Liabilities	9,780	Operating Margin	39,182	16.6%	Employee FTEs	0.00
Long Term Liabilities	202,769	Other Income	0	0.0%	Current Ratio	5.1
Total Equity	97,001	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	309,550	Net Profit or Loss	39,182	16.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	40.4%

058203 HERALDS HOME HEALTH

3703 LONG BEACH BLVD, STE 403

12/31/2023 365 Days Submitted

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,976	Total Charges	1,539,026		Medicare Part A	75.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,539,026	100.0%	Revenue per Visit	244.04
Total Assets	158,976	Operating Expense	1,794,673	116.6%	Revenue per Episode	2,686.71
Current Liabilities	5,430	Operating Margin	-255,647	-16.6%	Employee FTEs	0.00
Long Term Liabilities	371,500	Other Income	0	0.0%	Current Ratio	29.3
Total Equity	-217,954	Other Expense	0	0.0%	Days to Collect	25.9
Total Liab. and Equity	158,976	Net Profit or Loss	(255,647)	-16.6%	Avg Payment Days	1.1
					Depreciation Rate	0.0%
					Return on Equity	117.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

553106 HHS HOMECARE, INC

10875 LA TUNA CANYON ROAD

12/31/2023 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.7%

Balance Sheet

Income Statement

Current Assets	147,821	Total Charges	2,369,901	Revenue per Visit	270.49	
Fixed Assets	0	Contract Allowance	16,612	0.7%	Revenue per Episode	3,169.67
Other Assets	0	Operating Revenue	2,353,289	99.3%	Employee FTEs	0.00
Total Assets	147,821	Operating Expense	2,183,498	92.8%	Current Ratio	7.8
Current Liabilities	18,965	Operating Margin	169,791	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	128,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,821	Net Profit or Loss	169,791	7.2%	Return on Equity	131.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057763 HI DESERT HOME HEALTH SERVICES

6601 WHITE FEATHER ROAD SUITE A5 5/31/2023 365 Days Settled

JOSHUA TREE, CA 92252

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	908,319	Total Charges	939,864		Revenue per Visit	233.18
Fixed Assets	0	Contract Allowance	99,808	10.6%	Revenue per Episode	2,926.76
Other Assets	0	Operating Revenue	840,056	89.4%	Employee FTEs	0.00
Total Assets	908,319	Operating Expense	1,326,532	157.9%	Current Ratio	16.3
Current Liabilities	55,829	Operating Margin	-486,476	-57.9%	Days to Collect	272.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	852,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	908,319	Net Profit or Loss	(486,476)	-57.9%	Return on Equity	-57.1%

757241 HIGH QUALITY CARE FOR ALL INC

12/31/2023 283 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 69.2%

Current Assets	14,981	Total Charges	304,218		Revenue per Visit	287.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,393.97
Other Assets	0	Operating Revenue	304,218	100.0%	Employee FTEs	0.00
Total Assets	14,981	Operating Expense	291,245	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	12,973	4.3%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,981	Net Profit or Loss	12,973	4.3%	Return on Equity	86.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058346 HIGH QUALITY HOME HEALTH AGENCY, INC

21707 HAWTHORNE BLVD SUITE 202

6/30/2023 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.6%

Balance Sheet

Income Statement

Current Assets	37,848	Total Charges	3,904,350		Revenue per Visit	297.36
Fixed Assets	36,804	Contract Allowance	0	0.0%	Revenue per Episode	2,620.06
Other Assets	95,553	Operating Revenue	3,904,350	100.0%	Employee FTEs	0.00
Total Assets	133,401	Operating Expense	3,354,808	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	549,542	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,409	0.1%	Avg Payment Days	0.0
Total Equity	133,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,401	Net Profit or Loss	551,951	14.1%	Return on Equity	413.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

6/30/2023 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	214,934	Total Charges	2,254,839		Revenue per Visit	293.61
Fixed Assets	192,271	Contract Allowance	0	0.0%	Revenue per Episode	2,238.27
Other Assets	4,707	Operating Revenue	2,254,839	100.0%	Employee FTEs	0.00
Total Assets	219,641	Operating Expense	1,747,429	77.5%	Current Ratio	2.2
Current Liabilities	98,189	Operating Margin	507,410	22.5%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	271,119	12.0%	Avg Payment Days	20.5
Total Equity	121,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,641	Net Profit or Loss	778,529	34.5%	Return on Equity	641.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

753109 HIGHLIGHT HOME HEALTH

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	49	Total Charges	2,417,598		Medicare Part A	101.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,417,598	100.0%	Revenue per Visit	229.10
Total Assets	49	Operating Expense	1,839,792	76.1%	Revenue per Episode	2,714.25
Current Liabilities	0	Operating Margin	577,806	23.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	49	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	49	Net Profit or Loss	577,806	23.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	1,179,19 5.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058261 HIGHMARK HOME HEALTH, INC

2707 E VALLEY BLVD, SUITE 209

12/31/2023 365 Days Submitted

WEST COVINA, CA 91792

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	76,105	Total Charges	1,021,414		Revenue per Visit	288.67
Fixed Assets	68,898	Contract Allowance	0	0.0%	Revenue per Episode	2,188.65
Other Assets	0	Operating Revenue	1,021,414	100.0%	Employee FTEs	0.00
Total Assets	77,902	Operating Expense	1,068,290	104.6%	Current Ratio	0.3
Current Liabilities	264,377	Operating Margin	-46,876	-4.6%	Days to Collect	0.0
Long Term Liabilities	466,474	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-652,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,902	Net Profit or Loss	(46,876)	-4.6%	Return on Equity	7.2%

757406 HILLCREST HOME HEALTH INC

12/31/2023 108 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

753173 HILLHURST HOME HEALTH CARE INC

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

757376 HILLSIDE HOME HEALTH INC

12/31/2023 115 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

057426 HOLISTIC APPROACH INC

4505 PRECISSI LANE, SUITE B

6/30/2023 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

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

058480 HOLLYWOOD HEALTH SERVICES, INC

16200 VENTURA BLVD SUITE 307

12/31/2023 365 Days Submitted

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	111,438	Total Charges	1,314,564		Revenue per Visit	383.50
Fixed Assets	19,158	Contract Allowance	0	0.0%	Revenue per Episode	2,028.32
Other Assets	100,000	Operating Revenue	1,314,564	100.0%	Employee FTEs	0.00
Total Assets	229,241	Operating Expense	1,461,657	111.2%	Current Ratio	0.6
Current Liabilities	194,006	Operating Margin	-147,093	-11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	99,878	7.6%	Avg Payment Days	0.0
Total Equity	35,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,241	Net Profit or Loss	(47,215)	-3.6%	Return on Equity	-134.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058310 HOLLYWOOD HOME HEALTH SERVICES

4640 LANKERSHIM BLVD, STE 100

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	-31,495	Total Charges	8,110,551		Revenue per Visit	281.15
Fixed Assets	212,560	Contract Allowance	0	0.0%	Revenue per Episode	2,563.12
Other Assets	2,881,377	Operating Revenue	8,110,551	100.0%	Employee FTEs	0.00
Total Assets	2,992,156	Operating Expense	7,469,917	92.1%	Current Ratio	2.5
Current Liabilities	-12,552	Operating Margin	640,634	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	935,656	11.5%	Avg Payment Days	0.3
Total Equity	3,004,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,992,156	Net Profit or Loss	1,576,290	19.4%	Return on Equity	52.5%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058259 HOLY ANGEL HOME HEALTH CARE, INC

3470 WILSHIRE BLVD, SUITE 641 - 642 12/31/2023 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	45,105	Total Charges	1,322,430		Revenue per Visit	320.23
Fixed Assets	127,112	Contract Allowance	26,448	2.0%	Revenue per Episode	10,367.72
Other Assets	1,360	Operating Revenue	1,295,982	98.0%	Employee FTEs	0.00
Total Assets	46,465	Operating Expense	1,338,910	103.3%	Current Ratio	0.1
Current Liabilities	613,744	Operating Margin	-42,928	-3.3%	Days to Collect	12.6
Long Term Liabilities	272,349	Other Income	0	0.0%	Avg Payment Days	164.6
Total Equity	-839,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,465	Net Profit or Loss	(42,928)	-3.3%	Return on Equity	5.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559271 HOLY CARE HOME HEALTH & PALLIATIVE CARE

13758 VICTORY BLVD, SUITE 210 12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	316,820		Revenue per Visit	279.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,135.34
Other Assets	1	Operating Revenue	316,820	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	352,329	111.2%	Current Ratio	0.0
Current Liabilities	8,308	Operating Margin	-35,509	-11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-8,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(35,509)	-11.2%	Return on Equity	427.5%

058483 HOLY INFANT HOME CARE, INC

791 MARYLIND AVE 12/31/2023 365 Days Submitted

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	208,471	Total Charges	2,186,373		Revenue per Visit	324.24
Fixed Assets	97,882	Contract Allowance	0	0.0%	Revenue per Episode	2,069.49
Other Assets	352,610	Operating Revenue	2,186,373	100.0%	Employee FTEs	0.00
Total Assets	597,275	Operating Expense	1,986,254	90.8%	Current Ratio	9.1
Current Liabilities	22,836	Operating Margin	200,119	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	574,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,275	Net Profit or Loss	200,119	9.2%	Return on Equity	34.8%

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HHA Profile Report - 2023

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

058243 HOME CARE EXCELLENCE HEALTH SERVICES, INC

10900 E 183RD STREET SUITE 190

12/31/2023 365 Days Submitted

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	536,341	Total Charges	1,323,672		Revenue per Visit	281.33
Fixed Assets	10,884	Contract Allowance	0	0.0%	Revenue per Episode	2,198.79
Other Assets	1,600	Operating Revenue	1,323,672	100.0%	Employee FTEs	0.00
Total Assets	537,941	Operating Expense	1,220,476	92.2%	Current Ratio	18.7
Current Liabilities	28,714	Operating Margin	103,196	7.8%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	8.6
Total Equity	509,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,941	Net Profit or Loss	103,197	7.8%	Return on Equity	20.3%

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9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559388 HOME HEALTH 101 INC

3357 CAHUENGA BLVD WEST, SUITE 26 12/31/2023 365 Days Settled

LOS ANGELES, CA 90068

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	9,513	Total Charges	334,415	Revenue per Visit	314.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,989.88
Other Assets	0	Operating Revenue	334,415	100.0%	Employee FTEs 0.00
Total Assets	9,513	Operating Expense	279,860	83.7%	Current Ratio
Current Liabilities	0	Operating Margin	54,555	16.3%	Days to Collect 3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	9,513	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,513	Net Profit or Loss	54,555	16.3%	Return on Equity 573.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059031 HOME HEALTH 4U, INC

15650 DEVONSHIRE ST STE 200

12/31/2023 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	457,747	Total Charges	2,910,609		Revenue per Visit	241.22
Fixed Assets	163,821	Contract Allowance	21,359	0.7%	Revenue per Episode	2,650.46
Other Assets	22,551	Operating Revenue	2,889,250	99.3%	Employee FTEs	0.00
Total Assets	598,599	Operating Expense	2,545,277	88.1%	Current Ratio	9.0
Current Liabilities	51,139	Operating Margin	343,973	11.9%	Days to Collect	0.0
Long Term Liabilities	325,312	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	222,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,599	Net Profit or Loss	343,973	11.9%	Return on Equity	154.8%

Submitted Rpts

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HHA Profile Report - 2023

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

059302 HOME HEALTH ALLIANCE

1 NORTH MAIN STREET, SUITE 1

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	14,819	Total Charges	508,282		Revenue per Visit	334.11
Fixed Assets	57,140	Contract Allowance	0	0.0%	Revenue per Episode	3,596.11
Other Assets	2,954	Operating Revenue	508,282	100.0%	Employee FTEs	0.00
Total Assets	67,541	Operating Expense	730,675	143.8%	Current Ratio	0.0
Current Liabilities	630,377	Operating Margin	-222,393	-43.8%	Days to Collect	0.0
Long Term Liabilities	-76,769	Other Income	166,464	32.8%	Avg Payment Days	13.1
Total Equity	-486,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,541	Net Profit or Loss	(55,929)	-11.0%	Return on Equity	11.5%

Submitted Rpts

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HHA Profile Report - 2023

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

053193 HOME HEALTH BAY AREA INC.

901 CAMPUS DRIVE STE 301

12/31/2023 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	287,601	Total Charges	2,734,448		Revenue per Visit	422.66
Fixed Assets	124,687	Contract Allowance	0	0.0%	Revenue per Episode	3,208.16
Other Assets	4,500	Operating Revenue	2,734,448	100.0%	Employee FTEs	0.00
Total Assets	407,143	Operating Expense	1,841,452	67.3%	Current Ratio	3.6
Current Liabilities	79,167	Operating Margin	892,996	32.7%	Days to Collect	10.4
Long Term Liabilities	324,034	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	3,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	407,143	Net Profit or Loss	892,996	32.7%	Return on Equity	22,653.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058446 HOME HEALTH CARE DYNASTY

4640 LANKERSHIM BLVD, STE 301

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	785,619	Total Charges	5,147,396		Revenue per Visit	205.08
Fixed Assets	31,963	Contract Allowance	0	0.0%	Revenue per Episode	2,869.35
Other Assets	0	Operating Revenue	5,147,396	100.0%	Employee FTEs	0.00
Total Assets	802,169	Operating Expense	4,784,977	93.0%	Current Ratio	151.8
Current Liabilities	5,176	Operating Margin	362,419	7.0%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	39,314	0.8%	Avg Payment Days	0.0
Total Equity	796,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	802,169	Net Profit or Loss	401,733	7.8%	Return on Equity	50.4%

557208 HOME HEALTH CARE MANAGEMENT INC

1398 RIDGEWOOD DR

9/30/2023 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 16.1%

Balance Sheet

Income Statement

Current Assets	2,871,798	Total Charges	1,589,584		Revenue per Visit	273.51
Fixed Assets	879,261	Contract Allowance	245,781	15.5%	Revenue per Episode	2,572.30
Other Assets	3,275	Operating Revenue	1,343,803	84.5%	Employee FTEs	0.00
Total Assets	2,903,115	Operating Expense	8,078,481	601.2%	Current Ratio	7.8
Current Liabilities	369,689	Operating Margin	-6,734,678	-501.2%	Days to Collect	493.1
Long Term Liabilities	138,374	Other Income	7,341,070	546.3%	Avg Payment Days	12.2
Total Equity	2,395,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,903,115	Net Profit or Loss	606,392	45.1%	Return on Equity	25.3%

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HHA Profile Report - 2023

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

559516 HOME HEALTH CARE ORGANIZATION INC.

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,563	Total Charges	493,839		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	493,839	100.0%	Revenue per Visit	262.40
Total Assets	7,563	Operating Expense	427,551	86.6%	Revenue per Episode	2,329.43
Current Liabilities	0	Operating Margin	66,288	13.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	7,563	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	7,563	Net Profit or Loss	66,288	13.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	876.5%

058417 HOME HEALTH CARE SOLUTIONS, INC

9007 ARROW ROUTE, SUITE 100

12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1	Total Charges	3,762,003		Medicare Part A	12.6%
Fixed Assets	7,226	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,762,003	100.0%	Revenue per Visit	241.96
Total Assets	1	Operating Expense	4,039,483	107.4%	Revenue per Episode	2,462.48
Current Liabilities	144,593	Operating Margin	-277,480	-7.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	66,488	1.8%	Current Ratio	0.0
Total Equity	-144,592	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1	Net Profit or Loss	(210,992)	-5.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	145.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757012 HOME HEALTH INC

12/31/2023 365 Days Submitted

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,583	Total Charges	384,788		Medicare Part A	57.1%
Fixed Assets	0	Contract Allowance	4,431	1.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	380,357	98.8%	Revenue per Visit	311.93
Total Assets	7,583	Operating Expense	393,918	103.6%	Revenue per Episode	2,554.16
Current Liabilities	800	Operating Margin	-13,561	-3.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	9.5
Total Equity	6,783	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	7,583	Net Profit or Loss	(13,561)	-3.6%	Avg Payment Days	0.7
					Depreciation Rate	0.0%
					Return on Equity	-199.9%

557473 HOME HEALTH INTEGRATED SERVICES INC

704 SO MAIN STREET

12/31/2023 365 Days Submitted

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	99,104	Total Charges	633,708		Medicare Part A	88.4%
Fixed Assets	87,839	Contract Allowance	1,865	0.3%	Medicare Part B	0.0%
Other Assets	87,108	Operating Revenue	631,843	99.7%	Revenue per Visit	276.37
Total Assets	195,517	Operating Expense	706,299	111.8%	Revenue per Episode	2,298.56
Current Liabilities	150,889	Operating Margin	-74,456	-11.8%	Employee FTEs	0.00
Long Term Liabilities	471,917	Other Income	811	0.1%	Current Ratio	0.7
Total Equity	-427,289	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	195,517	Net Profit or Loss	(73,645)	-11.7%	Avg Payment Days	78.0
					Depreciation Rate	0.0%
					Return on Equity	17.2%

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HHA Profile Report - 2023

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

559123 HOME HEALTH OF CALIFORNIA INC

1145 N CALIFORNIA STREET, SUITE 205 12/31/2023 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	117,472	Total Charges	489,820		Revenue per Visit	411.20
Fixed Assets	12,818	Contract Allowance	0	0.0%	Revenue per Episode	2,578.49
Other Assets	0	Operating Revenue	489,820	100.0%	Employee FTEs	0.00
Total Assets	130,290	Operating Expense	502,516	102.6%	Current Ratio	1.1
Current Liabilities	106,500	Operating Margin	-12,696	-2.6%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	77.4
Total Equity	13,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,290	Net Profit or Loss	(12,696)	-2.6%	Return on Equity	-92.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059409 HOME HEALTH PLUS SERVICES, INC

900 S FIRST AVENUE SUITE H

12/31/2023 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	67,735	Total Charges	2,026,045		Revenue per Visit	249.93
Fixed Assets	210,448	Contract Allowance	0	0.0%	Revenue per Episode	2,125.28
Other Assets	881,212	Operating Revenue	2,026,045	100.0%	Employee FTEs	0.00
Total Assets	1,031,469	Operating Expense	2,007,534	99.1%	Current Ratio	0.4
Current Liabilities	172,717	Operating Margin	18,511	0.9%	Days to Collect	8.3
Long Term Liabilities	578,686	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	280,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,031,469	Net Profit or Loss	18,511	0.9%	Return on Equity	6.6%

559137 HOME HEALTH PROFESSIONALS, INC

14558 SYLVAN ST SUITE 202

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	10,130	Total Charges	1,065,289		Revenue per Visit	261.92
Fixed Assets	3,634	Contract Allowance	0	0.0%	Revenue per Episode	2,280.93
Other Assets	0	Operating Revenue	1,065,289	100.0%	Employee FTEs	0.00
Total Assets	11,712	Operating Expense	1,105,369	103.8%	Current Ratio	3.0
Current Liabilities	3,367	Operating Margin	-40,080	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	106	0.0%	Avg Payment Days	1.1
Total Equity	8,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,712	Net Profit or Loss	(39,974)	-3.8%	Return on Equity	-479.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058056 HOME HEALTH SERVICES OF CALIFORNIA, INC

611 S CATALINA ST SUITE 318

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	-27,428	Total Charges	1,612,075		Revenue per Visit	311.54
Fixed Assets	13,899	Contract Allowance	0	0.0%	Revenue per Episode	2,731.19
Other Assets	99,024	Operating Revenue	1,612,075	100.0%	Employee FTEs	0.00
Total Assets	71,596	Operating Expense	1,526,170	94.7%	Current Ratio	(0.3)
Current Liabilities	100,000	Operating Margin	85,905	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	-28,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,596	Net Profit or Loss	85,905	5.3%	Return on Equity	-302.4%

757369 HOME NOW HEALTHCARE SERVICES

12/31/2023 297 Days *Settled

AMERICAN CANYON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058265 HOME REHABILITATION HEALTH CARE AGENCY

644 E REGENT ST UNIT 101

12/31/2023 365 Days Submitted

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	35,469	Total Charges	664,558		Revenue per Visit	333.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,085.00
Other Assets	0	Operating Revenue	664,558	100.0%	Employee FTEs	0.00
Total Assets	35,469	Operating Expense	477,159	71.8%	Current Ratio	18.4
Current Liabilities	1,923	Operating Margin	187,399	28.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-116,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,469	Net Profit or Loss	187,399	28.2%	Return on Equity	-161.1%

559054 HOMEASSIST SOLUTIONS INC.

1440 SOUTHGATE AVENUE, SUITE 5

12/31/2023 365 Days Submitted

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	226,056	Total Charges	3,111,462		Revenue per Visit	369.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,370.82
Other Assets	0	Operating Revenue	3,111,462	100.0%	Employee FTEs	0.00
Total Assets	226,056	Operating Expense	2,821,841	90.7%	Current Ratio	19.7
Current Liabilities	11,462	Operating Margin	289,621	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	889	0.0%	Avg Payment Days	0.0
Total Equity	214,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,056	Net Profit or Loss	290,510	9.3%	Return on Equity	135.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058485 HOMEBOUND HEALTH CARE SERVICES

10515 BALBOA BLVD, SUITE 355 12/31/2023 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	144,505	Total Charges	1,430,657		Revenue per Visit	234.06
Fixed Assets	367,991	Contract Allowance	184	0.0%	Revenue per Episode	1,982.34
Other Assets	110,000	Operating Revenue	1,430,473	100.0%	Employee FTEs	0.00
Total Assets	539,847	Operating Expense	1,184,145	82.8%	Current Ratio	7.9
Current Liabilities	18,202	Operating Margin	246,328	17.2%	Days to Collect	0.0
Long Term Liabilities	199,658	Other Income	504	0.0%	Avg Payment Days	0.0
Total Equity	321,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,847	Net Profit or Loss	246,832	17.3%	Return on Equity	76.7%

559786 HONEST HOME HEALTH CARE SERVICES IN

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	72,552	Total Charges	1,062,023		Revenue per Visit	289.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,357.93
Other Assets	0	Operating Revenue	1,062,023	100.0%	Employee FTEs	0.00
Total Assets	72,552	Operating Expense	1,089,362	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,339	-2.6%	Days to Collect	0.0
Long Term Liabilities	81,843	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,552	Net Profit or Loss	(27,339)	-2.6%	Return on Equity	294.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757396 HONEYWELL HOME HEALTH CARE INC

12/31/2023 124 Days *Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

058184 HOPE PROFESSIONAL SERVICES, INC

11731 STERLING AVENUE, UNIT C

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	149,905	Total Charges	296,749		Revenue per Visit
Fixed Assets	8,655	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	130,000	Operating Revenue	296,749	100.0%	Employee FTEs
Total Assets	279,906	Operating Expense	312,456	105.3%	Current Ratio
Current Liabilities	1,962	Operating Margin	-15,707	-5.3%	Days to Collect
Long Term Liabilities	143,028	Other Income	0	0.0%	Avg Payment Days
Total Equity	134,916	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	279,906	Net Profit or Loss	(15,707)	-5.3%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

753161 HORIZON AID INC		12/31/2023 365 Days Settled			
BURBANK, CA				Employee FTEs 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

059321 HORIZON HEALTH CARE SYSTEMS, INC		12/31/2023 365 Days Settled			
2488 TAPO STREET, SUITE #1					
SIMI VALLEY, CA 93063				Employee FTEs 0	
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	93.6%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	169,700	Total Charges	814,025		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit 300.16
Other Assets	153,643	Operating Revenue	814,025	100.0%	Revenue per Episode 2,573.69
Total Assets	323,343	Operating Expense	511,643	62.9%	Employee FTEs 0.00
Current Liabilities	10,061	Operating Margin	302,382	37.1%	Current Ratio 16.9
Long Term Liabilities	961	Other Income	0	0.0%	Days to Collect 15.9
Total Equity	312,321	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	323,343	Net Profit or Loss	302,382	37.1%	Depreciation Rate 0.0%
				37.1%	Return on Equity 96.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059706 HORIZON HOME CARE LLC

255 WEST FALLBROOK AVENUE 12/31/2023 365 Days Submitted

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	546,078	Total Charges	1,754,088		Revenue per Visit	246.58
Fixed Assets	25,100	Contract Allowance	0	0.0%	Revenue per Episode	265.95
Other Assets	75,749	Operating Revenue	1,754,088	100.0%	Employee FTEs	0.00
Total Assets	629,865	Operating Expense	1,937,656	110.5%	Current Ratio	0.7
Current Liabilities	813,333	Operating Margin	-183,568	-10.5%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-183,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	629,865	Net Profit or Loss	(183,568)	-10.5%	Return on Equity	100.1%

757368 HORIZON MEDICAL HOME HEALTH

12/31/2023 299 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059384 HORIZON VALLEY HOME HEALTH CARE INC

28991 OLD TOWN FRONT STREET, SUITE 105 & 107 12/31/2023 365 Days Submitted

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	5,174,059	Total Charges	7,478,227		Revenue per Visit	257.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,002.94
Other Assets	25	Operating Revenue	7,478,227	100.0%	Employee FTEs	0.00
Total Assets	5,174,084	Operating Expense	8,295,509	110.9%	Current Ratio	23.7
Current Liabilities	218,107	Operating Margin	-817,282	-10.9%	Days to Collect	65.7
Long Term Liabilities	1,858,147	Other Income	31,413	0.4%	Avg Payment Days	9.6
Total Equity	3,097,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,174,084	Net Profit or Loss	(785,869)	-10.5%	Return on Equity	-25.4%

757258 HOSPITALITY HOME HEALTH CARE INC

12/31/2023 229 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757194 HOT LINE HOMECARE

12/31/2023 307 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	5,012	Total Charges	241,235		Revenue per Visit	276.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.44
Other Assets	0	Operating Revenue	241,235	100.0%	Employee FTEs	0.00
Total Assets	5,012	Operating Expense	249,361	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,126	-3.4%	Days to Collect	0.0
Long Term Liabilities	13,138	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-8,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,012	Net Profit or Loss	(8,126)	-3.4%	Return on Equity	100.0%

757306 HOUSE OF HEALTH HOME CARE AGENCY INC

12/31/2023 290 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559509 HRM HOME HEALTH INC.

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	28,910	Total Charges	343,525		Medicare Part A	100.5%
Fixed Assets	10,499	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	56,390	Operating Revenue	343,525	100.0%	Revenue per Visit	240.04
Total Assets	86,643	Operating Expense	206,123	60.0%	Revenue per Episode	1,962.57
Current Liabilities	49	Operating Margin	137,402	40.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	590.0
Total Equity	86,594	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	86,643	Net Profit or Loss	137,402	40.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	158.7%

059653 HUMAN TOUCH HOME HEALTH CARE AGENCY

1122 WEST AVE L12 SUITE 103

12/31/2023 365 Days Submitted

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	277,213	Total Charges	1,281,774		Medicare Part A	63.9%
Fixed Assets	3,291	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,281,774	100.0%	Revenue per Visit	235.50
Total Assets	277,460	Operating Expense	1,229,570	95.9%	Revenue per Episode	2,359.02
Current Liabilities	9,817	Operating Margin	52,204	4.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	96,228	7.5%	Current Ratio	28.2
Total Equity	267,643	Other Expense	0	0.0%	Days to Collect	75.9
Total Liab. and Equity	277,460	Net Profit or Loss	148,432	11.6%	Avg Payment Days	2.9
					Depreciation Rate	0.0%
					Return on Equity	55.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557677 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

3629 NORTH SEPULVEDA BLVD, STE 101 12/31/2023 365 Days Submitted

MANHATTAN BEACH, CA 90266

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	750,689	Total Charges	1,389,427		Revenue per Visit	311.36
Fixed Assets	68,544	Contract Allowance	14,032	1.0%	Revenue per Episode	2,367.91
Other Assets	0	Operating Revenue	1,375,395	99.0%	Employee FTEs	0.00
Total Assets	750,689	Operating Expense	1,461,934	106.3%	Current Ratio	1.2
Current Liabilities	622,016	Operating Margin	-86,539	-6.3%	Days to Collect	182.6
Long Term Liabilities	142,590	Other Income	104,247	7.6%	Avg Payment Days	58.4
Total Equity	-13,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	750,689	Net Profit or Loss	17,708	1.3%	Return on Equity	-127.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

559553 HUMANE HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	18,377	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	222,000	Operating Revenue	0	Revenue per Visit	357.95
Total Assets	240,377	Operating Expense	677,374	Revenue per Episode	2,293.12
Current Liabilities	240,000	Operating Margin	-677,374	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	0.1
Total Equity	377	Other Expense	0	Days to Collect	
Total Liab. and Equity	240,377	Net Profit or Loss	(677,374)	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-
					179,674.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559333 HVA HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 172

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	14,908	Total Charges	451,864		Revenue per Visit	259.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	10,508.47
Other Assets	0	Operating Revenue	451,864	100.0%	Employee FTEs	0.00
Total Assets	14,908	Operating Expense	450,738	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,126	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,908	Net Profit or Loss	1,126	0.2%	Return on Equity	7.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

058163 HYE NURSES HOME HEALTH INC

12011 VICTORY BLVD, SUITE 202

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	5,225	Total Charges	437,280		Revenue per Visit	300.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.37
Other Assets	102,472	Operating Revenue	437,280	100.0%	Employee FTEs	0.00
Total Assets	107,697	Operating Expense	426,513	97.5%	Current Ratio	1.1
Current Liabilities	4,754	Operating Margin	10,767	2.5%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-396,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,697	Net Profit or Loss	10,767	2.5%	Return on Equity	-2.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059736 HYGEIA HOME CARE, INC

14545 VICTORY BLVD, SUITE #606

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.6%

Balance Sheet

Income Statement

Current Assets	6,253	Total Charges	3,793,403		Revenue per Visit	122.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,401.44
Other Assets	0	Operating Revenue	3,793,403	100.0%	Employee FTEs	0.00
Total Assets	6,253	Operating Expense	3,428,301	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	365,102	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,253	Net Profit or Loss	365,102	9.6%	Return on Equity	5,838.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

557541 HYGIEIA HOME HEALTH INC

11401 E CARSON ST SUITE N

12/31/2023 365 Days Settled

LAKWOOD, CA 90715

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	701,802	Total Charges	3,510,668		Revenue per Visit	317.70
Fixed Assets	84,163	Contract Allowance	48,848	1.4%	Revenue per Episode	2,410.41
Other Assets	19,428	Operating Revenue	3,461,820	98.6%	Employee FTEs	0.00
Total Assets	789,317	Operating Expense	3,746,518	108.2%	Current Ratio	0.3
Current Liabilities	2,292,678	Operating Margin	-284,698	-8.2%	Days to Collect	53.8
Long Term Liabilities	100,202	Other Income	1,990	0.1%	Avg Payment Days	155.4
Total Equity	-1,603,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	789,317	Net Profit or Loss	(282,708)	-8.2%	Return on Equity	17.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059438 I&V HOME HEALTH, INC.

336 N CENTRAL AVE, SUITE 8

12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	62,833	Total Charges	545,682		Revenue per Visit	282.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,659.12
Other Assets	0	Operating Revenue	545,682	100.0%	Employee FTEs	0.00
Total Assets	62,833	Operating Expense	550,488	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,806	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	62,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,833	Net Profit or Loss	(4,806)	-0.9%	Return on Equity	-7.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

059233 IBOLIT HOME HEALTH, INC

221 WEST ALAMEDA AVENUE, SUITE 202 12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	233,164	Total Charges	992,374		Revenue per Visit	236.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,567.87
Other Assets	0	Operating Revenue	992,374	100.0%	Employee FTEs	0.00
Total Assets	233,164	Operating Expense	990,653	99.8%	Current Ratio	233,164.0
Current Liabilities	1	Operating Margin	1,721	0.2%	Days to Collect	39.6
Long Term Liabilities	23,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	210,163	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,164	Net Profit or Loss	1,721	0.2%	Return on Equity	0.8%

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9:00 PM

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HHA Profile Report - 2023

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

553117 ICARE HOME HEALTH SERVICES, INC

17620 SHERMAN WAY, SUITE 103

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	78,955	Total Charges	1,204,258		Revenue per Visit	223.51
Fixed Assets	20,891	Contract Allowance	0	0.0%	Revenue per Episode	2,836.37
Other Assets	0	Operating Revenue	1,204,258	100.0%	Employee FTEs	0.00
Total Assets	93,878	Operating Expense	1,165,583	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	38,675	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,878	Net Profit or Loss	38,675	3.2%	Return on Equity	41.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

559032 ICURE HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 104 12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	6,885	Total Charges	560,855		Revenue per Visit	248.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,430.14
Other Assets	0	Operating Revenue	560,855	100.0%	Employee FTEs	0.00
Total Assets	6,885	Operating Expense	560,952	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-97	0.0%	Days to Collect	0.0
Long Term Liabilities	16,562	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,885	Net Profit or Loss	(97)	0.0%	Return on Equity	1.0%

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HHA Profile Report - 2023

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

058378 IDEAL CARE HOME HEALTH, INC

21021 DEVONSHIRE STREET, SUITE 204 12/31/2023 365 Days Submitted

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	238,966	Total Charges	5,156,642		Revenue per Visit	233.02
Fixed Assets	45,603	Contract Allowance	0	0.0%	Revenue per Episode	2,282.32
Other Assets	321,319	Operating Revenue	5,156,642	100.0%	Employee FTEs	0.00
Total Assets	592,162	Operating Expense	5,888,726	114.2%	Current Ratio	0.1
Current Liabilities	1,778,442	Operating Margin	-732,084	-14.2%	Days to Collect	6.4
Long Term Liabilities	500,590	Other Income	0	0.0%	Avg Payment Days	73.1
Total Equity	-1,686,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	592,162	Net Profit or Loss	(732,084)	-14.2%	Return on Equity	43.4%

559710 IDEAL CHOICE HOME HEALTH

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,650	Total Charges	212,817		Revenue per Visit	309.36
Fixed Assets	-2,182	Contract Allowance	0	0.0%	Revenue per Episode	2,266.98
Other Assets	87,031	Operating Revenue	212,817	100.0%	Employee FTEs	0.00
Total Assets	96,699	Operating Expense	249,169	117.1%	Current Ratio	0.2
Current Liabilities	36,086	Operating Margin	-36,352	-17.1%	Days to Collect	0.0
Long Term Liabilities	11,491	Other Income	273	0.1%	Avg Payment Days	52.9
Total Equity	49,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,699	Net Profit or Loss	(36,079)	-17.0%	Return on Equity	-73.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557774 IDEAL HOME CARE INC

2117 FOOTHILL BLVD SUITE J

12/31/2023 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	98,084	Total Charges	1,869,319		Revenue per Visit	192.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,045.31
Other Assets	0	Operating Revenue	1,869,319	100.0%	Employee FTEs	0.00
Total Assets	98,084	Operating Expense	2,114,341	113.1%	Current Ratio	0.2
Current Liabilities	406,916	Operating Margin	-245,022	-13.1%	Days to Collect	4.8
Long Term Liabilities	323,561	Other Income	125,106	6.7%	Avg Payment Days	70.2
Total Equity	-632,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,084	Net Profit or Loss	(119,916)	-6.4%	Return on Equity	19.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

559081 IHPC HOME HEALTH, INC

9017 RESEDA BLVD, SUITE 215

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	276,552	Total Charges	1,418,884		Revenue per Visit	272.65
Fixed Assets	34,912	Contract Allowance	0	0.0%	Revenue per Episode	2,565.91
Other Assets	0	Operating Revenue	1,418,884	100.0%	Employee FTEs	0.00
Total Assets	311,464	Operating Expense	1,163,397	82.0%	Current Ratio	25.5
Current Liabilities	10,829	Operating Margin	255,487	18.0%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	3.4
Total Equity	300,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,464	Net Profit or Loss	255,499	18.0%	Return on Equity	85.0%

559469 ILLUMINATE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	23,217	Total Charges	416,781		Revenue per Visit	293.73
Fixed Assets	0	Contract Allowance	3,680	0.9%	Revenue per Episode	2,398.26
Other Assets	252,000	Operating Revenue	413,101	99.1%	Employee FTEs	0.00
Total Assets	275,217	Operating Expense	422,816	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,715	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	275,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,217	Net Profit or Loss	(9,715)	-2.4%	Return on Equity	-3.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

058008 IMMACULATE HEART OF MARY HOME HEALTH, INC

14329 WOODRUFF AVE SUITE A 12/31/2023 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	31,691	Total Charges	699,547		Revenue per Visit	195.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,814.95
Other Assets	0	Operating Revenue	699,547	100.0%	Employee FTEs	0.00
Total Assets	31,691	Operating Expense	734,972	105.1%	Current Ratio	0.2
Current Liabilities	194,976	Operating Margin	-35,425	-5.1%	Days to Collect	6.3
Long Term Liabilities	1,882,125	Other Income	0	0.0%	Avg Payment Days	73.2
Total Equity	-2,045,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,691	Net Profit or Loss	(35,425)	-5.1%	Return on Equity	1.7%

757228 IMMENSE HOME HEALTH INC

12/31/2023 248 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059033 IMPERIAL HOME HEALTH

16484 VICTOR STREET

12/31/2023 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	371,321	Total Charges	5,111,508		Revenue per Visit	261.85
Fixed Assets	57,439	Contract Allowance	0	0.0%	Revenue per Episode	2,064.42
Other Assets	66,174	Operating Revenue	5,111,508	100.0%	Employee FTEs	0.00
Total Assets	447,495	Operating Expense	4,967,757	97.2%	Current Ratio	1.2
Current Liabilities	304,345	Operating Margin	143,751	2.8%	Days to Collect	13.9
Long Term Liabilities	478,596	Other Income	1,286	0.0%	Avg Payment Days	9.6
Total Equity	-335,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,495	Net Profit or Loss	145,037	2.8%	Return on Equity	-43.2%

757170 IMPETUS HOME HEALTH CARE

1/1/2023 152 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

757071 IN-HOME HEALTH CARE SUPPORT AND SERV

12/31/2023 365 Days Submitted

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	92,986	Total Charges	337,639		Medicare Part A	81.8%
Fixed Assets	5,491	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	337,639	100.0%	Revenue per Visit	377.24
Total Assets	92,986	Operating Expense	289,644	85.8%	Revenue per Episode	1,972.43
Current Liabilities	17,794	Operating Margin	47,995	14.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.2
Total Equity	75,192	Other Expense	0	0.0%	Days to Collect	56.2
Total Liab. and Equity	92,986	Net Profit or Loss	47,995	14.2%	Avg Payment Days	22.4
					Depreciation Rate	0.0%
					Return on Equity	63.8%

059720 IN HOME CARE GROUP, LLC

6830 VIA DEL ORO, SUITE 106A

12/31/2023 365 Days Submitted

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,818	Total Charges	780,766		Medicare Part A	70.0%
Fixed Assets	1,537	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	780,766	100.0%	Revenue per Visit	347.90
Total Assets	135,355	Operating Expense	861,653	110.4%	Revenue per Episode	3,143.06
Current Liabilities	42,271	Operating Margin	-80,887	-10.4%	Employee FTEs	0.00
Long Term Liabilities	-68,754	Other Income	438	0.1%	Current Ratio	3.2
Total Equity	161,838	Other Expense	0	0.0%	Days to Collect	15.2
Total Liab. and Equity	135,355	Net Profit or Loss	(80,449)	-10.3%	Avg Payment Days	10.3
					Depreciation Rate	0.0%
					Return on Equity	-49.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

059247 IN HOME HEALTHCARE, INC

1280 E COOLEY DRIVE SUITE 7

12/31/2023 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	-1,902	Total Charges	889,527		Revenue per Visit	237.01
Fixed Assets	12,173	Contract Allowance	0	0.0%	Revenue per Episode	2,208.75
Other Assets	0	Operating Revenue	889,527	100.0%	Employee FTEs	0.00
Total Assets	3,430	Operating Expense	935,623	105.2%	Current Ratio	(0.6)
Current Liabilities	3,359	Operating Margin	-46,096	-5.2%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	71	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,430	Net Profit or Loss	(46,096)	-5.2%	Return on Equity	-64,923.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

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

557798 INCARE HOME HEALTH SERVICES

2787 CALIFORNIA STREET, SUITE B

6/30/2023 365 Days Settled

SAN FRANCISCO, CA 94115

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	14,154,036	Total Charges	3,023,988		Revenue per Visit	334.46
Fixed Assets	28,103,292	Contract Allowance	1,142,710	37.8%	Revenue per Episode	2,821.12
Other Assets	73,322,210	Operating Revenue	1,881,278	62.2%	Employee FTEs	0.00
Total Assets	103,608,543	Operating Expense	5,560,643	295.6%	Current Ratio	2.0
Current Liabilities	6,915,765	Operating Margin	-3,679,365	-195.6%	Days to Collect	877.6
Long Term Liabilities	0	Other Income	14,284,096	759.3%	Avg Payment Days	326.3
Total Equity	96,692,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,608,543	Net Profit or Loss	10,604,731	563.7%	Return on Equity	11.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

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

059271 INDEPENDENCE HOME HEALTH, INC

6501 FOOTHILL BLVD SUITE 201C

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	239,762	Total Charges	1,350,024		Revenue per Visit	216.87
Fixed Assets	55,932	Contract Allowance	0	0.0%	Revenue per Episode	2,914.68
Other Assets	320,000	Operating Revenue	1,350,024	100.0%	Employee FTEs	0.00
Total Assets	615,694	Operating Expense	1,239,031	91.8%	Current Ratio	287.8
Current Liabilities	833	Operating Margin	110,993	8.2%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	114,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,694	Net Profit or Loss	110,993	8.2%	Return on Equity	96.6%

757088 INDIGO HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	21,787	Total Charges	664,499		Revenue per Visit	343.33
Fixed Assets	0	Contract Allowance	6,022	0.9%	Revenue per Episode	2,081.78
Other Assets	0	Operating Revenue	658,477	99.1%	Employee FTEs	0.00
Total Assets	21,787	Operating Expense	640,777	97.3%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	17,700	2.7%	Days to Collect	0.0
Long Term Liabilities	4,087	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,787	Net Profit or Loss	17,700	2.7%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559172 INDIRA CARE HOME HEALTH

2555 OCEAN AVENUE, SUITE 205

12/31/2023 365 Days Settled

SAN FRANCISCO, CA 94132

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559153 INFINITE CARE HOME HEALTH, INC

5301 LAUREL CANYON BLVD SUITE 127 12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	9,883	Total Charges	872,769	Revenue per Visit	263.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,200.61
Other Assets	0	Operating Revenue	872,769	100.0%	Employee FTEs 0.00
Total Assets	9,883	Operating Expense	854,072	97.9%	Current Ratio 0.4
Current Liabilities	25,175	Operating Margin	18,697	2.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-15,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,883	Net Profit or Loss	18,697	2.1%	Return on Equity -122.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058300 INFINITE HOME HEALTH INC

875 S WESTLAKE BLVD, SUITE #205

12/31/2023 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	164,296	Total Charges	2,817,283		Revenue per Visit	194.66
Fixed Assets	244,671	Contract Allowance	55,251	2.0%	Revenue per Episode	2,435.95
Other Assets	85,929	Operating Revenue	2,762,032	98.0%	Employee FTEs	0.00
Total Assets	418,126	Operating Expense	2,703,051	97.9%	Current Ratio	5.6
Current Liabilities	29,086	Operating Margin	58,981	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	389,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,126	Net Profit or Loss	58,981	2.1%	Return on Equity	15.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058368 INFINITE HOME HEALTH, INC

22151 VENTURA BLVD, SUITE 201

12/31/2023 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.6%

Balance Sheet

Income Statement

Current Assets	383,358	Total Charges	6,573,660	Revenue per Visit	164.33
Fixed Assets	570,898	Contract Allowance	128,920	2.0%	Revenue per Episode 2,578.44
Other Assets	0	Operating Revenue	6,444,740	98.0%	Employee FTEs 0.00
Total Assets	775,125	Operating Expense	6,443,080	100.0%	Current Ratio 8.8
Current Liabilities	43,628	Operating Margin	1,660	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	731,497	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	775,125	Net Profit or Loss	1,660	0.0%	Return on Equity 0.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059217 INFINITY CARE SERVICES, INC

1325 N CENTER STREET, SUITE 2A

12/31/2023 365 Days Submitted

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.2%

Balance Sheet

Income Statement

Current Assets	2,340,975	Total Charges	5,146,420		Revenue per Visit	266.52
Fixed Assets	163,335	Contract Allowance	0	0.0%	Revenue per Episode	3,043.52
Other Assets	46,023	Operating Revenue	5,146,420	100.0%	Employee FTEs	0.00
Total Assets	2,550,333	Operating Expense	4,814,013	93.5%	Current Ratio	6.9
Current Liabilities	341,020	Operating Margin	332,407	6.5%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	2,209,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,550,333	Net Profit or Loss	332,407	6.5%	Return on Equity	15.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053196 INFINITY HEALTHCARE SOLUTIONS, INC

14550 ARCHWOOD ST SUITE 107

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	61,789	Total Charges	2,010,882		Revenue per Visit	220.60
Fixed Assets	46,128	Contract Allowance	875	0.0%	Revenue per Episode	2,189.63
Other Assets	85,028	Operating Revenue	2,010,007	100.0%	Employee FTEs	0.00
Total Assets	160,019	Operating Expense	1,891,643	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	118,364	5.9%	Days to Collect	0.0
Long Term Liabilities	149,135	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,019	Net Profit or Loss	118,364	5.9%	Return on Equity	1,087.5%

058246 INFINITY HOME CARE PROVIDERS, INC

9350 FLAIR DRIVE, SUITE 268

12/31/2023 365 Days Submitted

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	94,360	Total Charges	1,353,681		Revenue per Visit	270.54
Fixed Assets	110,377	Contract Allowance	0	0.0%	Revenue per Episode	2,751.38
Other Assets	66,000	Operating Revenue	1,353,681	100.0%	Employee FTEs	0.00
Total Assets	191,195	Operating Expense	1,338,982	98.9%	Current Ratio	0.6
Current Liabilities	158,664	Operating Margin	14,699	1.1%	Days to Collect	14.4
Long Term Liabilities	85,265	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	-52,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,195	Net Profit or Loss	14,699	1.1%	Return on Equity	-27.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559323 INFINITY HOME HEALTH CARE, INC

11755 VICTORY BLVD SUITE 200

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	107,363	Total Charges	972,378		Revenue per Visit	135.50
Fixed Assets	62,549	Contract Allowance	0	0.0%	Revenue per Episode	1,450.33
Other Assets	0	Operating Revenue	972,378	100.0%	Employee FTEs	0.00
Total Assets	156,774	Operating Expense	872,826	89.8%	Current Ratio	123.1
Current Liabilities	872	Operating Margin	99,552	10.2%	Days to Collect	28.9
Long Term Liabilities	55,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	100,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,774	Net Profit or Loss	99,552	10.2%	Return on Equity	98.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559141 INFINITY HOMECARE AGENCY, INC

7050 OWENSMOUTH AVE, SUITE 210 12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	111,628	Total Charges	1,063,034		Revenue per Visit	303.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.86
Other Assets	0	Operating Revenue	1,063,034	100.0%	Employee FTEs	0.00
Total Assets	111,628	Operating Expense	952,406	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	110,628	10.4%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	111,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,628	Net Profit or Loss	110,628	10.4%	Return on Equity	99.1%

753128 INGENIOUS HOME HEALTH INC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	48,872	Total Charges	282,371		Revenue per Visit	282.38
Fixed Assets	10,945	Contract Allowance	0	0.0%	Revenue per Episode	2,431.40
Other Assets	0	Operating Revenue	282,371	100.0%	Employee FTEs	0.00
Total Assets	59,817	Operating Expense	269,278	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	13,093	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,817	Net Profit or Loss	13,093	4.6%	Return on Equity	21.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057214 INHOME HEALTHCARE SERVICES

5105 E DAKOTA AVE

12/31/2023 365 Days Submitted

FRESNO, CA 93727

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	829,782	Total Charges	5,286,672		Revenue per Visit	248.99
Fixed Assets	0	Contract Allowance	782,336	14.8%	Revenue per Episode	2,090.36
Other Assets	720,759	Operating Revenue	4,504,336	85.2%	Employee FTEs	0.00
Total Assets	1,550,541	Operating Expense	5,376,514	119.4%	Current Ratio	1.3
Current Liabilities	653,773	Operating Margin	-872,178	-19.4%	Days to Collect	57.9
Long Term Liabilities	934,439	Other Income	30	0.0%	Avg Payment Days	44.4
Total Equity	-37,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,550,541	Net Profit or Loss	(872,148)	-19.4%	Return on Equity	2,315.2%

059175 INHOME HEALTHCARE SERVICES

22 LOWER RAGSDALE DRIVE, SUITE B

12/31/2023 365 Days Submitted

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	7,815,971	Total Charges	7,451,409		Revenue per Visit	371.89
Fixed Assets	63,181	Contract Allowance	1,054,060	14.1%	Revenue per Episode	3,638.03
Other Assets	65,347	Operating Revenue	6,397,349	85.9%	Employee FTEs	0.00
Total Assets	7,835,264	Operating Expense	5,944,037	92.9%	Current Ratio	1.6
Current Liabilities	4,860,337	Operating Margin	453,312	7.1%	Days to Collect	437.7
Long Term Liabilities	1,498,600	Other Income	560	0.0%	Avg Payment Days	298.4
Total Equity	1,476,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,835,264	Net Profit or Loss	453,872	7.1%	Return on Equity	30.7%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553125 INHOUSE CARE SERVICES, INC

126 SOUTH JACKSON ST, SUITE 302 12/31/2023 365 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	7,998	Total Charges	1,262,457		Revenue per Visit	284.03
Fixed Assets	252,026	Contract Allowance	26,814	2.1%	Revenue per Episode	2,313.53
Other Assets	103,390	Operating Revenue	1,235,643	97.9%	Employee FTEs	0.00
Total Assets	174,364	Operating Expense	1,219,722	98.7%	Current Ratio	0.1
Current Liabilities	147,170	Operating Margin	15,921	1.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	9	0.0%	Avg Payment Days	15.6
Total Equity	-122,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,364	Net Profit or Loss	15,930	1.3%	Return on Equity	-13.0%

058239 INLAND HOME HEALTH PROVIDERS INC

9221 ARCHIBALD AVENUE 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	86,507	Total Charges	1,212,598		Revenue per Visit	343.77
Fixed Assets	106,859	Contract Allowance	0	0.0%	Revenue per Episode	2,038.14
Other Assets	0	Operating Revenue	1,212,598	100.0%	Employee FTEs	0.00
Total Assets	189,147	Operating Expense	1,179,855	97.3%	Current Ratio	2.2
Current Liabilities	38,625	Operating Margin	32,743	2.7%	Days to Collect	0.0
Long Term Liabilities	106,357	Other Income	82,818	6.8%	Avg Payment Days	8.3
Total Equity	44,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,147	Net Profit or Loss	115,561	9.5%	Return on Equity	261.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058436 INLAND VALLEY HOME HEALTH AGENCY

5050 PALO VERDE STREET SUITE 209 12/31/2023 365 Days Submitted

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	230,125	Total Charges	6,639,000		Revenue per Visit	271.44
Fixed Assets	609,860	Contract Allowance	0	0.0%	Revenue per Episode	2,271.82
Other Assets	706,234	Operating Revenue	6,639,000	100.0%	Employee FTEs	0.00
Total Assets	1,019,882	Operating Expense	6,054,575	91.2%	Current Ratio	1.9
Current Liabilities	123,461	Operating Margin	584,425	8.8%	Days to Collect	33.8
Long Term Liabilities	300,216	Other Income	1	0.0%	Avg Payment Days	5.6
Total Equity	596,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,019,882	Net Profit or Loss	584,426	8.8%	Return on Equity	98.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059552 INLAND WELLNESS HEALTH CARE INC

869 E FOOTHILL BLVD SUITE I-B 12/31/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 111.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	17,797	Total Charges	768,268		Revenue per Visit	341.75
Fixed Assets	51,886	Contract Allowance	0	0.0%	Revenue per Episode	2,317.42
Other Assets	168,264	Operating Revenue	768,268	100.0%	Employee FTEs	0.00
Total Assets	205,163	Operating Expense	619,335	80.6%	Current Ratio	0.7
Current Liabilities	26,300	Operating Margin	148,933	19.4%	Days to Collect	0.0
Long Term Liabilities	65,733	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	113,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,163	Net Profit or Loss	148,933	19.4%	Return on Equity	131.6%

753174 INNOVA HOME HEALTH INC.

12/31/2023 365 Days Submitted

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Medicare Part A	628.1%
Current Assets	2,244	Total Charges	33,796		Medicare Part B	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit	277.13
Other Assets	0	Operating Revenue	33,796	100.0%	Revenue per Episode	2,620.78
Total Assets	2,244	Operating Expense	144,453	427.4%	Employee FTEs	0.00
Current Liabilities	0	Operating Margin	-110,657	-327.4%	Current Ratio	
Long Term Liabilities	102,901	Other Income	0	0.0%	Days to Collect	0.0
Total Equity	-100,657	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	2,244	Net Profit or Loss	(110,657)	-327.4%	Depreciation Rate	0.0%
					Return on Equity	109.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058111 INNOVATIVE HOME HEALTH CARE

266 MONTERREY ROAD, SUITE E

12/31/2023 365 Days Settled

SOUTH PASADENA, CA 91030

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

753190 INSIGHT HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 128.0%

Medicare Part B 0.0%

Current Assets	11,545	Total Charges	327,482	Revenue per Visit	345.06
Fixed Assets	1,891	Contract Allowance	0	0.0%	Revenue per Episode 1,977.59
Other Assets	0	Operating Revenue	327,482	100.0%	Employee FTEs 0.00
Total Assets	13,436	Operating Expense	316,162	96.5%	Current Ratio 25.8
Current Liabilities	447	Operating Margin	11,320	3.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	12,989	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,436	Net Profit or Loss	11,320	3.5%	Return on Equity 87.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053185 INSPIRATION HOME HEALTH CARE, INC

14555 HAMLIN STREET, SUITE 1B

5/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	21,375	Total Charges	198,968	Revenue per Visit	245.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,435.46
Other Assets	0	Operating Revenue	198,968	100.0%	Employee FTEs 0.00
Total Assets	21,375	Operating Expense	182,693	91.8%	Current Ratio
Current Liabilities	0	Operating Margin	16,275	8.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	21,375	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,375	Net Profit or Loss	16,275	8.2%	Return on Equity 76.1%

053152 INSPIRED LIFE HOME HEALTH, INC.

357 W 2ND STREET, SUITE 5

12/31/2023 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	47,082	Total Charges	206,271	Revenue per Visit	256.24
Fixed Assets	24,000	Contract Allowance	0	0.0%	Revenue per Episode 2,485.19
Other Assets	158,379	Operating Revenue	206,271	100.0%	Employee FTEs 0.00
Total Assets	205,461	Operating Expense	209,805	101.7%	Current Ratio 44.0
Current Liabilities	1,070	Operating Margin	-3,534	-1.7%	Days to Collect 12.3
Long Term Liabilities	298,305	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-93,914	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,461	Net Profit or Loss	(3,534)	-1.7%	Return on Equity 3.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559273 INSTANT HOME HEALTH CARE, INC

21032 DEVONSHIRE ST, SUITE 206

12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559343 INTEGNA HOME HEALTH LLC

1100 W TOWN AND COUNTRY RD SUITE 1250 12/31/2023 365 Days Submitted

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	156,517	Total Charges	239,328		Revenue per Visit	285.98
Fixed Assets	25,024	Contract Allowance	0	0.0%	Revenue per Episode	285.98
Other Assets	0	Operating Revenue	239,328	100.0%	Employee FTEs	0.00
Total Assets	167,665	Operating Expense	160,331	67.0%	Current Ratio	43.2
Current Liabilities	3,621	Operating Margin	78,997	33.0%	Days to Collect	19.3
Long Term Liabilities	29,306	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	134,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,665	Net Profit or Loss	78,997	33.0%	Return on Equity	58.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058154 INTEGRITY HOME CARE CORPORATION

8954 RESEDA BLVD, STE 201

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	240,480	Total Charges	393,810		Revenue per Visit	252.93
Fixed Assets	185,452	Contract Allowance	0	0.0%	Revenue per Episode	2,611.74
Other Assets	229,757	Operating Revenue	393,810	100.0%	Employee FTEs	0.00
Total Assets	482,075	Operating Expense	485,939	123.4%	Current Ratio	18.8
Current Liabilities	12,822	Operating Margin	-92,129	-23.4%	Days to Collect	52.2
Long Term Liabilities	608,524	Other Income	60,700	15.4%	Avg Payment Days	0.2
Total Equity	-139,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,075	Net Profit or Loss	(31,429)	-8.0%	Return on Equity	22.6%

557630 INTERIM HEALTHCARE

1647 COURT STREET

12/31/2023 365 Days Submitted

REDDING, CA 96001

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	2,395,137	Total Charges	1,807,571		Revenue per Visit	247.39
Fixed Assets	665,575	Contract Allowance	0	0.0%	Revenue per Episode	3,157.52
Other Assets	126,266	Operating Revenue	1,807,571	100.0%	Employee FTEs	0.00
Total Assets	2,535,528	Operating Expense	1,847,298	102.2%	Current Ratio	2.8
Current Liabilities	869,559	Operating Margin	-39,727	-2.2%	Days to Collect	332.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	170.6
Total Equity	1,665,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,535,528	Net Profit or Loss	(39,727)	-2.2%	Return on Equity	-2.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057198 INTERIM HEALTHCARE - HOME HEALTH

7920 ALTA SUNRISE DRIVE, SUITE 240 12/28/2023 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	460,127	Total Charges	6,211,373		Revenue per Visit	370.00
Fixed Assets	438,255	Contract Allowance	0	0.0%	Revenue per Episode	2,836.37
Other Assets	10,890	Operating Revenue	6,211,373	100.0%	Employee FTEs	0.00
Total Assets	861,361	Operating Expense	5,959,334	95.9%	Current Ratio	255.5
Current Liabilities	1,801	Operating Margin	252,039	4.1%	Days to Collect	0.0
Long Term Liabilities	437,309	Other Income	42	0.0%	Avg Payment Days	0.0
Total Equity	422,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	861,361	Net Profit or Loss	252,081	4.1%	Return on Equity	59.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557171 INTERIM HEALTHCARE OF CENTRAL CALIFORNIA

1521 N CARPENTER ROAD, SUITE D1 12/31/2023 365 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	1,487,297	Total Charges	6,110,291		Revenue per Visit	293.33
Fixed Assets	692,601	Contract Allowance	0	0.0%	Revenue per Episode	2,397.70
Other Assets	4,605	Operating Revenue	6,110,291	100.0%	Employee FTEs	0.00
Total Assets	2,184,503	Operating Expense	5,038,081	82.5%	Current Ratio	30.4
Current Liabilities	48,989	Operating Margin	1,072,210	17.5%	Days to Collect	0.0
Long Term Liabilities	104,575	Other Income	115	0.0%	Avg Payment Days	0.8
Total Equity	2,030,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,184,503	Net Profit or Loss	1,072,325	17.5%	Return on Equity	52.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557020 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

5625 RUFFIN ROAD, SUITE 225

12/31/2023 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 43.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,871,563	Total Charges	714,569		Revenue per Visit	281.17
Fixed Assets	77,340	Contract Allowance	0	0.0%	Revenue per Episode	2,703.19
Other Assets	1,949,430	Operating Revenue	714,569	100.0%	Employee FTEs	0.00
Total Assets	-5,889,376	Operating Expense	2,910,153	407.3%	Current Ratio	(8.5)
Current Liabilities	921,542	Operating Margin	-2,195,584	-307.3%	Days to Collect	279.0
Long Term Liabilities	908,798	Other Income	0	0.0%	Avg Payment Days	95.7
Total Equity	-7,719,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,889,376	Net Profit or Loss	(2,195,584)	-307.3%	Return on Equity	28.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557418 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

425 W 5TH AVENUE, SUITE 101

12/31/2023 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,871,563	Total Charges	672,484	Revenue per Visit	273.61
Fixed Assets	77,340	Contract Allowance	0	Revenue per Episode	3,013.65
Other Assets	1,949,430	Operating Revenue	672,484	Employee FTEs	0.00
Total Assets	-5,889,376	Operating Expense	714,212	Current Ratio	(8.5)
Current Liabilities	921,542	Operating Margin	-41,728	Days to Collect	296.5
Long Term Liabilities	908,798	Other Income	0	Avg Payment Days	389.8
Total Equity	-7,719,716	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-5,889,376	Net Profit or Loss	(41,728)	Return on Equity	0.5%

057569 INTERIM HEALTHCARE OF THE CENTRAL VALLEY

1843 E FIR AVENUE, STE 101

12/31/2023 365 Days Settled

FRESNO, CA 93720

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,607,358	Total Charges	3,493,188	Revenue per Visit	221.70
Fixed Assets	290,190	Contract Allowance	0	Revenue per Episode	2,273.66
Other Assets	50,222	Operating Revenue	3,493,188	Employee FTEs	0.00
Total Assets	1,658,497	Operating Expense	4,249,998	Current Ratio	1.3
Current Liabilities	1,198,167	Operating Margin	-756,810	Days to Collect	64.9
Long Term Liabilities	71,306	Other Income	9,806	Avg Payment Days	77.7
Total Equity	389,024	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,658,497	Net Profit or Loss	(747,004)	Return on Equity	-192.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557443 INTERMED HOME CARE SERVICES

9660 FLAIR DR SUITE 338

10/31/2023 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	38,283	Total Charges	878,668		Revenue per Visit	376.41
Fixed Assets	319,921	Contract Allowance	0	0.0%	Revenue per Episode	2,737.02
Other Assets	258,768	Operating Revenue	878,668	100.0%	Employee FTEs	0.00
Total Assets	323,737	Operating Expense	959,170	109.2%	Current Ratio	6.6
Current Liabilities	5,788	Operating Margin	-80,502	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	149,317	17.0%	Avg Payment Days	0.2
Total Equity	317,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,737	Net Profit or Loss	68,815	7.8%	Return on Equity	21.6%

058250 INTERNATIONAL HOME HEALTH CARE, INC

3660 WILSHIRE BLVD SUITE 842

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.0%

Balance Sheet

Income Statement

Current Assets	154,994	Total Charges	1,164,176		Revenue per Visit	259.19
Fixed Assets	161,100	Contract Allowance	0	0.0%	Revenue per Episode	3,155.05
Other Assets	0	Operating Revenue	1,164,176	100.0%	Employee FTEs	0.00
Total Assets	222,117	Operating Expense	1,085,909	93.3%	Current Ratio	2.0
Current Liabilities	75,612	Operating Margin	78,267	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	960	0.1%	Avg Payment Days	17.9
Total Equity	146,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,117	Net Profit or Loss	79,227	6.8%	Return on Equity	54.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059774 INTOUCH HOME CARE, INC.

4701 PATRICK HENRY DRIVE, SUITE 2601 12/31/2023 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	82,118	Total Charges	1,803,066		Revenue per Visit	388.26
Fixed Assets	179,728	Contract Allowance	0	0.0%	Revenue per Episode	3,510.79
Other Assets	929	Operating Revenue	1,803,066	100.0%	Employee FTEs	0.00
Total Assets	112,857	Operating Expense	1,747,006	96.9%	Current Ratio	0.5
Current Liabilities	176,854	Operating Margin	56,060	3.1%	Days to Collect	0.0
Long Term Liabilities	57,403	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-121,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,857	Net Profit or Loss	56,060	3.1%	Return on Equity	-46.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058135 INTRA CARE HOME HEALTH PROVIDERS, INC

4929 WILSHIRE BLVD, SUITE 210

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	1,420,563	Total Charges	3,895,078		Revenue per Visit	296.41
Fixed Assets	436,065	Contract Allowance	0	0.0%	Revenue per Episode	3,044.82
Other Assets	81,936	Operating Revenue	3,895,078	100.0%	Employee FTEs	0.00
Total Assets	1,791,560	Operating Expense	3,380,867	86.8%	Current Ratio	1.5
Current Liabilities	965,940	Operating Margin	514,211	13.2%	Days to Collect	18.1
Long Term Liabilities	1,337,567	Other Income	0	0.0%	Avg Payment Days	53.7
Total Equity	-511,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,791,560	Net Profit or Loss	514,211	13.2%	Return on Equity	-100.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058055 INTRA CARE HOME HEALTH SFV INC.

26635 AGOURA ROAD, STE 111

12/31/2023 365 Days Submitted

CALABASAS, CA 91302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	841,109	Total Charges	2,370,775		Revenue per Visit	387.55
Fixed Assets	272,529	Contract Allowance	0	0.0%	Revenue per Episode	2,628.20
Other Assets	100,000	Operating Revenue	2,370,775	100.0%	Employee FTEs	0.00
Total Assets	1,213,638	Operating Expense	1,807,068	76.2%	Current Ratio	4.5
Current Liabilities	185,278	Operating Margin	563,707	23.8%	Days to Collect	39.2
Long Term Liabilities	294,905	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	733,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,213,638	Net Profit or Loss	563,707	23.8%	Return on Equity	76.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553167 IRON POINT HOME HEALTH CARE INC

1837 IRON POINT ROAD SUITE 160

12/31/2023 365 Days Submitted

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	67,590	Total Charges	4,805,551		Revenue per Visit	230.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,598.36
Other Assets	214,196	Operating Revenue	4,805,551	100.0%	Employee FTEs	0.00
Total Assets	281,786	Operating Expense	4,896,044	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-90,493	-1.9%	Days to Collect	0.0
Long Term Liabilities	610,438	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-328,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,786	Net Profit or Loss	(90,493)	-1.9%	Return on Equity	27.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557725 ISOCARE MEDICAL EXTENDERS SERVICES INC

13527 HAWTHORNE BLVD

8/31/2023 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059069 J & L HOME HEALTH SERVICES, INC

2161 COLORADO BLVD, SUITE 205

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.7%

Balance Sheet

Income Statement

Current Assets	537	Total Charges	469,692		Revenue per Visit	323.33
Fixed Assets	22,388	Contract Allowance	0	0.0%	Revenue per Episode	2,203.55
Other Assets	494,248	Operating Revenue	469,692	100.0%	Employee FTEs	0.00
Total Assets	503,527	Operating Expense	679,554	144.7%	Current Ratio	0.0
Current Liabilities	437,381	Operating Margin	-209,862	-44.7%	Days to Collect	0.0
Long Term Liabilities	420,562	Other Income	1	0.0%	Avg Payment Days	176.0
Total Equity	-354,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	503,527	Net Profit or Loss	(209,861)	-44.7%	Return on Equity	59.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058081 JAMECO HOME HEALTH AGENCY INC

2377 WEST FOOTHILL BLVD SUITE 16

6/30/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	608,425	Total Charges	2,308,759		Revenue per Visit	252.75
Fixed Assets	7,155	Contract Allowance	0	0.0%	Revenue per Episode	2,169.65
Other Assets	24,824	Operating Revenue	2,308,759	100.0%	Employee FTEs	0.00
Total Assets	608,525	Operating Expense	1,829,909	79.3%	Current Ratio	29.0
Current Liabilities	21,014	Operating Margin	478,850	20.7%	Days to Collect	0.0
Long Term Liabilities	294,008	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	293,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,525	Net Profit or Loss	478,850	20.7%	Return on Equity	163.1%

753140 JANUS HOME HEALTH INC

5/31/2023 328 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757189 JAX HOME HEALTH INC

12/31/2023 313 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

757499 JEWEL CITY HOME HEALTH INC

12/31/2023 32 Days *Settled

ALHAMBRA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059309 JMJ HOME HEALTH SERVICES

8640 BRENTWOOD BLVD

12/31/2023 365 Days Submitted

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	820,784	Total Charges	2,319,519		Revenue per Visit	360.33
Fixed Assets	12,188	Contract Allowance	0	0.0%	Revenue per Episode	3,529.91
Other Assets	79	Operating Revenue	2,319,519	100.0%	Employee FTEs	0.00
Total Assets	820,863	Operating Expense	2,174,009	93.7%	Current Ratio	1.3
Current Liabilities	625,902	Operating Margin	145,510	6.3%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	64,470	2.8%	Avg Payment Days	27.7
Total Equity	194,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	820,863	Net Profit or Loss	209,980	9.1%	Return on Equity	107.7%

058004 JOLA HOME HEALTH AGENCY

323 N PRAIRIE AVE SUITE 425

1/31/2023 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	67,386	Total Charges	554,243		Revenue per Visit	347.48
Fixed Assets	22,941	Contract Allowance	131	0.0%	Revenue per Episode	1,928.36
Other Assets	92,531	Operating Revenue	554,112	100.0%	Employee FTEs	0.00
Total Assets	159,917	Operating Expense	573,689	103.5%	Current Ratio	0.6
Current Liabilities	113,295	Operating Margin	-19,577	-3.5%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	72.1
Total Equity	46,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,917	Net Profit or Loss	(19,577)	-3.5%	Return on Equity	-42.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559596 JOURNEY HOME HEALTH CARE INC

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058188 JOY HEALTH CARE SERVICES

11681 STERLING AVENUE, SUITE I

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	2,880	Total Charges	996,488	Revenue per Visit	434.20	
Fixed Assets	8,810	Contract Allowance	9,267	0.9%	Revenue per Episode	8,702.25
Other Assets	105,000	Operating Revenue	987,221	99.1%	Employee FTEs	0.00
Total Assets	111,404	Operating Expense	1,000,455	101.3%	Current Ratio	0.0
Current Liabilities	539,492	Operating Margin	-13,234	-1.3%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	50.0
Total Equity	-428,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,404	Net Profit or Loss	(13,233)	-1.3%	Return on Equity	3.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559449 JOY HOME HEALTH CARE INC

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	23,060	Total Charges	535,492		Medicare Part A	104.0%
Fixed Assets	0	Contract Allowance	40,000	7.5%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	495,492	92.5%	Revenue per Visit	291.08
Total Assets	23,060	Operating Expense	473,432	95.5%	Revenue per Episode	2,085.89
Current Liabilities	0	Operating Margin	22,060	4.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	23,060	Other Expense	0	0.0%	Days to Collect	1.2
Total Liab. and Equity	23,060	Net Profit or Loss	22,060	4.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	95.7%

059133 JUBILEE HOME HEALTH CARE, INC

1720 EAST LOS ANGELES AVE, SUITE 223 12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	22,135	Total Charges	900,818		Medicare Part A	100.4%
Fixed Assets	56,792	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	280,921	Operating Revenue	900,818	100.0%	Revenue per Visit	273.62
Total Assets	320,445	Operating Expense	977,318	108.5%	Revenue per Episode	1,735.72
Current Liabilities	143,672	Operating Margin	-76,500	-8.5%	Employee FTEs	0.00
Long Term Liabilities	590,516	Other Income	0	0.0%	Current Ratio	0.2
Total Equity	-413,743	Other Expense	0	0.0%	Days to Collect	3.4
Total Liab. and Equity	320,445	Net Profit or Loss	(76,500)	-8.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	18.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059101 K & A CARE, INC.

225 E BROADWAY STE 209

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 139.4%

Balance Sheet

Income Statement

Current Assets	18,752	Total Charges	338,052		Revenue per Visit	304.12
Fixed Assets	12,848	Contract Allowance	0	0.0%	Revenue per Episode	2,507.40
Other Assets	0	Operating Revenue	338,052	100.0%	Employee FTEs	0.00
Total Assets	21,190	Operating Expense	335,681	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,371	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,190	Net Profit or Loss	2,371	0.7%	Return on Equity	11.2%

053120 K & K HOME HEALTH CARE, INC

7728 FOOTHILL BLVD, SUITE B

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	21,898	Total Charges	2,327,201		Revenue per Visit	304.33
Fixed Assets	306,131	Contract Allowance	0	0.0%	Revenue per Episode	2,368.40
Other Assets	1,072,071	Operating Revenue	2,327,201	100.0%	Employee FTEs	0.00
Total Assets	1,352,294	Operating Expense	1,622,016	69.7%	Current Ratio	
Current Liabilities	0	Operating Margin	705,185	30.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,352,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,352,294	Net Profit or Loss	705,185	30.3%	Return on Equity	52.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753135 KAELENS HOME HEALTH INC.

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059758 KAIROS HOME CARE LLC

4510 PERALTA BOULEVARD, SUITE 7

12/31/2023 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	171,490	Total Charges	1,368,900		Revenue per Visit	316.27
Fixed Assets	32,591	Contract Allowance	0	0.0%	Revenue per Episode	3,232.07
Other Assets	0	Operating Revenue	1,368,900	100.0%	Employee FTEs	0.00
Total Assets	171,490	Operating Expense	1,316,969	96.2%	Current Ratio	15.6
Current Liabilities	10,958	Operating Margin	51,931	3.8%	Days to Collect	0.0
Long Term Liabilities	131,000	Other Income	3,680	0.3%	Avg Payment Days	1.3
Total Equity	29,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,490	Net Profit or Loss	55,611	4.1%	Return on Equity	188.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559646 KAMDEN HOME HEALTH CARE INC

2/28/2023 365 Days Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059661 KAMELYA HOME HEALTH INCORPORATED

3835 AVOCADO BLVD, SUITE 260

12/31/2023 365 Days Submitted

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			
Current Assets	495,030	Total Charges	2,248,498		
Fixed Assets	316,416	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	202,530	Operating Revenue	2,248,498	100.0%	Revenue per Episode
Total Assets	895,620	Operating Expense	2,185,169	97.2%	Employee FTEs
Current Liabilities	1,452,195	Operating Margin	63,329	2.8%	Current Ratio
Long Term Liabilities	0	Other Income	290	0.0%	Days to Collect
Total Equity	-552,575	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	899,620	Net Profit or Loss	63,619	2.8%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559755 KAMILA HOME HEALTH INC.

12/31/2023 365 Days Submitted

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	50,874	Total Charges	774,447		Revenue per Visit	251.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,593.51
Other Assets	0	Operating Revenue	774,447	100.0%	Employee FTEs	0.00
Total Assets	50,874	Operating Expense	773,656	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	791	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,874	Net Profit or Loss	791	0.1%	Return on Equity	1.6%

559672 KARIN HOMEHEALTH CARE INC

12/31/2023 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	30,333	Total Charges	201,703		Revenue per Visit	385.67
Fixed Assets	8,945	Contract Allowance	0	0.0%	Revenue per Episode	2,241.14
Other Assets	0	Operating Revenue	201,703	100.0%	Employee FTEs	0.00
Total Assets	39,278	Operating Expense	196,417	97.4%	Current Ratio	16.0
Current Liabilities	1,892	Operating Margin	5,286	2.6%	Days to Collect	47.9
Long Term Liabilities	5,100	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	32,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,278	Net Profit or Loss	5,286	2.6%	Return on Equity	16.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059455 KENO HOME HEALTH AGENCY LLC

9360 SANTA ANITA AVENUE SUITE 101 12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	-25,937	Total Charges	520,617		Revenue per Visit	341.44
Fixed Assets	13,915	Contract Allowance	0	0.0%	Revenue per Episode	2,141.27
Other Assets	0	Operating Revenue	520,617	100.0%	Employee FTEs	0.00
Total Assets	-25,937	Operating Expense	662,452	127.2%	Current Ratio	(0.4)
Current Liabilities	63,976	Operating Margin	-141,835	-27.2%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	82,783	15.9%	Avg Payment Days	6.3
Total Equity	-89,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-25,937	Net Profit or Loss	(59,052)	-11.3%	Return on Equity	65.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053164 KEY TO HEALTH HOMECARE, INC

7141 VALJEAN AVE SUITE 200B

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	5,535	Total Charges	1,222,252		Revenue per Visit	268.00
Fixed Assets	16,130	Contract Allowance	0	0.0%	Revenue per Episode	2,421.79
Other Assets	27,803	Operating Revenue	1,222,252	100.0%	Employee FTEs	0.00
Total Assets	34,854	Operating Expense	1,244,100	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,848	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,296	2.6%	Avg Payment Days	0.0
Total Equity	34,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,854	Net Profit or Loss	10,448	0.9%	Return on Equity	30.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059396 KIND HANDS, INC

12340 SANTA MONICA BLVDSUITE 227 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	391,379	Total Charges	1,315,885	Revenue per Visit	296.57
Fixed Assets	35,862	Contract Allowance	0	Revenue per Episode	2,593.49
Other Assets	0	Operating Revenue	1,315,885	Employee FTEs	0.00
Total Assets	396,131	Operating Expense	1,250,335	Current Ratio	
Current Liabilities	0	Operating Margin	65,550	Days to Collect	0.0
Long Term Liabilities	17,652	Other Income	0	Avg Payment Days	0.0
Total Equity	378,479	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	396,131	Net Profit or Loss	65,550	Return on Equity	17.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559038 KINDCARE HOME HEALTH, INC

3200 WILSHIRE BLVD SUITE 308

12/31/2023 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	306,249	Total Charges	1,267,420	Revenue per Visit	221.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,099.58
Other Assets	0	Operating Revenue	1,267,420	100.0%	Employee FTEs 0.00
Total Assets	306,249	Operating Expense	942,808	74.4%	Current Ratio 40.2
Current Liabilities	7,619	Operating Margin	324,612	25.6%	Days to Collect 87.8
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	148,730	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	306,249	Net Profit or Loss	324,612	25.6%	Return on Equity 218.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057036 KINDRED AT HOME

5341 OLD REDWOOD HWY, SUITE 350 12/31/2023 365 Days Submitted

PETALUMA, CA 94954

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 42.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	700,660	Total Charges	3,588,617		Revenue per Visit	444.26
Fixed Assets	57,609	Contract Allowance	-86,880	-2.4%	Revenue per Episode	3,145.30
Other Assets	611,566	Operating Revenue	3,675,497	102.4%	Employee FTEs	0.00
Total Assets	1,357,381	Operating Expense	3,229,232	87.9%	Current Ratio	6.2
Current Liabilities	112,148	Operating Margin	446,265	12.1%	Days to Collect	68.5
Long Term Liabilities	9,986	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,219,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,341,681	Net Profit or Loss	446,265	12.1%	Return on Equity	36.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057143 KINDRED AT HOME

2525 CAMINO DEL RIO S STE 220

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	1,364,821	Total Charges	4,335,061		Revenue per Visit	311.55
Fixed Assets	116,293	Contract Allowance	-155,951	-3.6%	Revenue per Episode	2,477.91
Other Assets	1,012,061	Operating Revenue	4,491,012	103.6%	Employee FTEs	0.00
Total Assets	2,477,094	Operating Expense	4,061,394	90.4%	Current Ratio	19.7
Current Liabilities	69,428	Operating Margin	429,618	9.6%	Days to Collect	110.4
Long Term Liabilities	227,006	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,153,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,449,536	Net Profit or Loss	429,618	9.6%	Return on Equity	20.0%

057203 KINDRED AT HOME

3220 S HIGUERA ST STE 101

12/31/2023 365 Days Submitted

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 79.6%

Balance Sheet

Income Statement

Current Assets	124,419	Total Charges	734,978		Revenue per Visit	318.05
Fixed Assets	50,975	Contract Allowance	-9,984	-1.4%	Revenue per Episode	2,694.78
Other Assets	395,801	Operating Revenue	744,962	101.4%	Employee FTEs	0.00
Total Assets	563,461	Operating Expense	1,328,653	178.4%	Current Ratio	2.0
Current Liabilities	62,281	Operating Margin	-583,691	-78.4%	Days to Collect	54.9
Long Term Liabilities	135,902	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	355,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,977	Net Profit or Loss	(583,691)	-78.4%	Return on Equity	-164.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057449 KINDRED AT HOME

395 TAYLOR BLVD, SUITE 118

12/31/2023 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

Balance Sheet

Income Statement

Current Assets	1,031,857	Total Charges	5,003,726		Revenue per Visit	393.99
Fixed Assets	186,417	Contract Allowance	-230,396	-4.6%	Revenue per Episode	3,737.12
Other Assets	2,251,115	Operating Revenue	5,234,122	104.6%	Employee FTEs	0.00
Total Assets	3,456,098	Operating Expense	6,421,073	122.7%	Current Ratio	6.5
Current Liabilities	159,519	Operating Margin	-1,186,951	-22.7%	Days to Collect	70.9
Long Term Liabilities	543,594	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	2,697,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,401,108	Net Profit or Loss	(1,186,951)	-22.7%	Return on Equity	-44.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058025 KINDRED AT HOME

10100 TRINITY PARKWAY, SUITE 425 12/31/2023 365 Days Submitted

STOCKTON, CA 95219

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 32.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,856,779	Total Charges	5,315,619		Revenue per Visit	359.73
Fixed Assets	143,391	Contract Allowance	-181,428	-3.4%	Revenue per Episode	2,780.15
Other Assets	1,513,276	Operating Revenue	5,497,047	103.4%	Employee FTEs	0.00
Total Assets	3,453,138	Operating Expense	5,363,510	97.6%	Current Ratio	10.4
Current Liabilities	179,066	Operating Margin	133,537	2.4%	Days to Collect	122.2
Long Term Liabilities	404,807	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,832,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,416,424	Net Profit or Loss	133,537	2.4%	Return on Equity	4.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557052 KINDRED AT HOME

4030 MOORPARK AVENUE, SUITE 251 12/31/2023 365 Days Submitted

SAN JOSE, CA 95117

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	730,796	Total Charges	2,662,871		Revenue per Visit	511.69
Fixed Assets	27,796	Contract Allowance	-92,783	-3.5%	Revenue per Episode	3,109.32
Other Assets	769,987	Operating Revenue	2,755,654	103.5%	Employee FTEs	0.00
Total Assets	1,528,579	Operating Expense	2,697,466	97.9%	Current Ratio	7.1
Current Liabilities	102,257	Operating Margin	58,188	2.1%	Days to Collect	95.6
Long Term Liabilities	127,920	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,286,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,516,997	Net Profit or Loss	58,188	2.1%	Return on Equity	4.5%

757420 KINGS HOME HEALTH INC.

12/31/2023 122 Days *Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059573 KNA HOME HEALTH, INC

6611 VALJEAN AVE #108

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	325,426	Total Charges	2,212,908		Revenue per Visit	298.28
Fixed Assets	72,021	Contract Allowance	0	0.0%	Revenue per Episode	2,419.63
Other Assets	0	Operating Revenue	2,212,908	100.0%	Employee FTEs	0.00
Total Assets	326,924	Operating Expense	2,513,400	113.6%	Current Ratio	0.8
Current Liabilities	430,109	Operating Margin	-300,492	-13.6%	Days to Collect	50.7
Long Term Liabilities	258,562	Other Income	0	0.0%	Avg Payment Days	48.4
Total Equity	-361,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,924	Net Profit or Loss	(300,492)	-13.6%	Return on Equity	83.1%

059158 KOREAN TOWN HOME CARE

415 E HARVARD STREET, SUITE 202

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	6,466	Total Charges	1,435,896		Revenue per Visit	219.87
Fixed Assets	166,626	Contract Allowance	85,072	5.9%	Revenue per Episode	2,602.43
Other Assets	185,453	Operating Revenue	1,350,824	94.1%	Employee FTEs	0.00
Total Assets	221,410	Operating Expense	1,521,625	112.6%	Current Ratio	0.0
Current Liabilities	173,236	Operating Margin	-170,801	-12.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	4,951	0.4%	Avg Payment Days	41.6
Total Equity	-101,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,410	Net Profit or Loss	(165,850)	-12.3%	Return on Equity	162.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559006 KRATOS HOME HEALTH CARE INC

8345 RESEDA BLVD SUITE 212

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	243,848	Total Charges	1,625,675		Revenue per Visit	209.69
Fixed Assets	140,129	Contract Allowance	0	0.0%	Revenue per Episode	3,233.42
Other Assets	0	Operating Revenue	1,625,675	100.0%	Employee FTEs	0.00
Total Assets	340,948	Operating Expense	1,402,142	86.2%	Current Ratio	298.1
Current Liabilities	818	Operating Margin	223,533	13.8%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	340,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,948	Net Profit or Loss	223,533	13.8%	Return on Equity	65.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059754 KRISTORAF HOME HEALTH, INC

416 E COLORADO ST SUITE C

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.5%

Balance Sheet

Income Statement

Current Assets	263,304	Total Charges	1,263,547		Revenue per Visit	285.90
Fixed Assets	156,295	Contract Allowance	0	0.0%	Revenue per Episode	2,105.95
Other Assets	0	Operating Revenue	1,263,547	100.0%	Employee FTEs	0.00
Total Assets	371,427	Operating Expense	1,441,395	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-177,848	-14.1%	Days to Collect	0.0
Long Term Liabilities	35,556	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	335,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,427	Net Profit or Loss	(177,848)	-14.1%	Return on Equity	-53.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559543 KURE MEDICAL SOLUTIONS INC.

12/31/2023 365 Days Settled

CLOVIS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	19,696	Total Charges	1,156,471		Medicare Part A	103.9%
Fixed Assets	241,711	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	117,875	Operating Revenue	1,156,471	100.0%	Revenue per Visit	275.96
Total Assets	341,732	Operating Expense	1,126,292	97.4%	Revenue per Episode	2,114.86
Current Liabilities	211,600	Operating Margin	30,179	2.6%	Employee FTEs	0.00
Long Term Liabilities	131,385	Other Income	3,932	0.3%	Current Ratio	0.1
Total Equity	-1,253	Other Expense	0	0.0%	Days to Collect	3.3
Total Liab. and Equity	341,732	Net Profit or Loss	34,111	2.9%	Avg Payment Days	0.3
					Depreciation Rate	0.0%
					Return on Equity	-
						2,722.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059116 L & A HOME HEALTH CARE, INC

3200 WILSHIRE BLVD, SUITE 1050

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	144,128	Total Charges	935,823		Revenue per Visit	234.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,266.64
Other Assets	0	Operating Revenue	935,823	100.0%	Employee FTEs	0.00
Total Assets	144,128	Operating Expense	1,071,664	114.5%	Current Ratio	0.4
Current Liabilities	329,523	Operating Margin	-135,841	-14.5%	Days to Collect	55.9
Long Term Liabilities	460,914	Other Income	0	0.0%	Avg Payment Days	65.8
Total Equity	-646,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,128	Net Profit or Loss	(135,841)	-14.5%	Return on Equity	21.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559190 L & L HOME HEALTHCARE SERVICES INC

13505 YORBA AVENUE UNIT X

12/31/2023 365 Days Submitted

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	123,778	Total Charges	900,831		Revenue per Visit	415.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	8,786.29
Other Assets	0	Operating Revenue	900,831	100.0%	Employee FTEs	0.00
Total Assets	123,778	Operating Expense	467,360	51.9%	Current Ratio	(2.0)
Current Liabilities	-61,000	Operating Margin	433,471	48.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(47.6)
Total Equity	184,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,778	Net Profit or Loss	433,471	48.1%	Return on Equity	234.6%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058455 L A CARE PROVIDER

11850 WILSHIRE BLVD, STE 102

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	35,652	Total Charges	1,143,186		Revenue per Visit	442.33
Fixed Assets	78,622	Contract Allowance	0	0.0%	Revenue per Episode	2,794.28
Other Assets	0	Operating Revenue	1,143,186	100.0%	Employee FTEs	0.00
Total Assets	114,274	Operating Expense	1,246,105	109.0%	Current Ratio	1.1
Current Liabilities	32,244	Operating Margin	-102,919	-9.0%	Days to Collect	0.0
Long Term Liabilities	516,897	Other Income	22,841	2.0%	Avg Payment Days	9.4
Total Equity	-434,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,274	Net Profit or Loss	(80,078)	-7.0%	Return on Equity	18.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058456 L A METROPOLITAN HOME HEALTH, INCORPORATION

17100 PIONEER BLVD, SUITE 313

12/31/2023 365 Days Submitted

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	1,080,771	Total Charges	2,550,613		Revenue per Visit	209.47
Fixed Assets	102,006	Contract Allowance	0	0.0%	Revenue per Episode	2,485.46
Other Assets	11,111	Operating Revenue	2,550,613	100.0%	Employee FTEs	0.00
Total Assets	1,091,882	Operating Expense	2,530,894	99.2%	Current Ratio	2.0
Current Liabilities	543,907	Operating Margin	19,719	0.8%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	16,599	0.7%	Avg Payment Days	10.9
Total Equity	547,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,882	Net Profit or Loss	36,318	1.4%	Return on Equity	6.6%

553144 L&R HOME HEALTH, INC

224 E OLIVE AVE SUITE 202

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	266,334	Total Charges	1,952,750		Revenue per Visit	268.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,534.02
Other Assets	2,500	Operating Revenue	1,952,750	100.0%	Employee FTEs	0.00
Total Assets	268,834	Operating Expense	1,696,116	86.9%	Current Ratio	11.5
Current Liabilities	0	Operating Margin	256,634	13.1%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	268,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,834	Net Profit or Loss	256,634	13.1%	Return on Equity	95.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559276 LA COMFORT HOME CARE, INC

1864 EAST WASHINGTON BLVD, SUITE 212 12/31/2023 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	328,490	Total Charges	2,823,858		Revenue per Visit	274.96
Fixed Assets	9,256	Contract Allowance	0	0.0%	Revenue per Episode	2,377.38
Other Assets	0	Operating Revenue	2,823,858	100.0%	Employee FTEs	0.00
Total Assets	328,490	Operating Expense	2,578,047	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	245,811	8.7%	Days to Collect	0.0
Long Term Liabilities	82,679	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	245,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,490	Net Profit or Loss	245,811	8.7%	Return on Equity	100.0%

559495 LA GLOBAL HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	614	Total Charges	1,143,249		Medicare Part A	107.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,143,249	100.0%	Revenue per Visit	258.97
Total Assets	614	Operating Expense	834,474	73.0%	Revenue per Episode	2,277.78
Current Liabilities	74,955	Operating Margin	308,775	27.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	-74,341	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	614	Net Profit or Loss	308,775	27.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-415.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059690 LA GUARDIAN HEALTH CARE INC

6501 FOOTHILL BLVD, STE 203B

12/31/2023 365 Days Submitted

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	15,270	Total Charges	882,111		Revenue per Visit	278.03
Fixed Assets	12,728	Contract Allowance	16,519	1.9%	Revenue per Episode	2,620.83
Other Assets	0	Operating Revenue	865,592	98.1%	Employee FTEs	0.00
Total Assets	23,704	Operating Expense	747,655	86.4%	Current Ratio	79.1
Current Liabilities	193	Operating Margin	117,937	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	23,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,704	Net Profit or Loss	117,937	13.6%	Return on Equity	501.6%

559532 LA HOME HEALTH AGENCY

5/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	129,218	Total Charges	481,630		Revenue per Visit	438.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,675.72
Other Assets	0	Operating Revenue	481,630	100.0%	Employee FTEs	0.00
Total Assets	129,218	Operating Expense	361,978	75.2%	Current Ratio	13.5
Current Liabilities	9,566	Operating Margin	119,652	24.8%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,218	Net Profit or Loss	119,652	24.8%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559481 LA HOME HEALTHCARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	299,784	Total Charges	683,526	Medicare Part A	100.0%	
Fixed Assets	52,561	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	683,526	100.0%	Revenue per Visit	298.65
Total Assets	322,375	Operating Expense	632,514	92.5%	Revenue per Episode	2,325.17
Current Liabilities	9,160	Operating Margin	51,012	7.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	32.7
Total Equity	313,215	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	322,375	Net Profit or Loss	51,012	7.5%	Avg Payment Days	5.3
					Depreciation Rate	0.0%
					Return on Equity	16.3%

559743 LA LOVING CARE HOME HEALTH

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	112,772	Total Charges	430,665	Medicare Part A	90.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	74,667	Operating Revenue	430,665	100.0%	Revenue per Visit	283.15
Total Assets	187,439	Operating Expense	416,131	96.6%	Revenue per Episode	2,038.41
Current Liabilities	0	Operating Margin	14,534	3.4%	Employee FTEs	0.00
Long Term Liabilities	170,775	Other Income	0	0.0%	Current Ratio	
Total Equity	16,664	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	187,439	Net Profit or Loss	14,534	3.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	87.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559575 LA PRIME HOME HEALTH

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,747	Total Charges	1,122,926		Medicare Part A	98.0%
Fixed Assets	22,862	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,122,926	100.0%	Revenue per Visit	242.61
Total Assets	50,749	Operating Expense	1,083,532	96.5%	Revenue per Episode	2,472.96
Current Liabilities	1	Operating Margin	39,394	3.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	43,747.0
Total Equity	50,748	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	50,749	Net Profit or Loss	39,394	3.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	77.6%

559597 LA PRO HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,719	Total Charges	2,488,848		Medicare Part A	122.4%
Fixed Assets	331,156	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	466,199	Operating Revenue	2,488,848	100.0%	Revenue per Visit	261.35
Total Assets	833,074	Operating Expense	1,824,213	73.3%	Revenue per Episode	2,068.60
Current Liabilities	0	Operating Margin	664,635	26.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	833,074	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	833,074	Net Profit or Loss	664,635	26.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	79.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757075 LA VIDA HOME HEALTH INC

12/1/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	325,236	Total Charges	460,328		Medicare Part A	175.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	460,328	100.0%	Revenue per Visit	342.51
Total Assets	325,236	Operating Expense	508,879	110.5%	Revenue per Episode	2,619.29
Current Liabilities	373,607	Operating Margin	-48,551	-10.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	180	0.0%	Current Ratio	0.9
Total Equity	-48,371	Other Expense	0	0.0%	Days to Collect	5.8
Total Liab. and Equity	325,236	Net Profit or Loss	(48,371)	-10.5%	Avg Payment Days	268.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

059751 LA WELLNESS HEALTH CARE, INC

5652 VINELAND AVE, SUITE 202A

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	143,747	Total Charges	1,239,332		Medicare Part A	100.5%
Fixed Assets	22,862	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,239,332	100.0%	Revenue per Visit	364.65
Total Assets	150,749	Operating Expense	1,083,532	87.4%	Revenue per Episode	2,583.58
Current Liabilities	23,858	Operating Margin	155,800	12.6%	Employee FTEs	0.00
Long Term Liabilities	469,789	Other Income	0	0.0%	Current Ratio	6.0
Total Equity	-342,898	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	150,749	Net Profit or Loss	155,800	12.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-45.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757164 LAGLEN HOME INC.

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,256	Total Charges	180,422		Medicare Part A	130.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	180,422	100.0%	Revenue per Visit	250.61
Total Assets	8,256	Operating Expense	162,154	89.9%	Revenue per Episode	2,482.34
Current Liabilities	0	Operating Margin	18,268	10.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	8,256	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	8,256	Net Profit or Loss	18,268	10.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	221.3%

553182 LAKE ARROWHEAD HOME HEALTHCARE, LLC

28200 HIGHWAY 189, F240-6

12/31/2023 365 Days Settled

LAKE ARROWHEAD, CA 92352

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	171,109	Total Charges	896,434		Medicare Part A	47.6%
Fixed Assets	71,317	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	896,434	100.0%	Revenue per Visit	307.85
Total Assets	171,109	Operating Expense	1,024,667	114.3%	Revenue per Episode	2,082.89
Current Liabilities	17,284	Operating Margin	-128,233	-14.3%	Employee FTEs	0.00
Long Term Liabilities	93,793	Other Income	161,662	18.0%	Current Ratio	9.9
Total Equity	60,032	Other Expense	0	0.0%	Days to Collect	11.4
Total Liab. and Equity	171,109	Net Profit or Loss	33,429	3.7%	Avg Payment Days	0.3
					Depreciation Rate	0.0%
					Return on Equity	55.7%

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757117 LAKESIDE HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053157 LAKEWOOD HOME HEALTH & PALLIATIVE CARE INC

539 N GLENOAKS BLVD, SUITE 301F

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	26,889	Total Charges	1,939,207	Revenue per Visit	282.35	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,576.39
Other Assets	187,772	Operating Revenue	1,939,207	100.0%	Employee FTEs	0.00
Total Assets	214,661	Operating Expense	1,835,862	94.7%	Current Ratio	46.1
Current Liabilities	583	Operating Margin	103,345	5.3%	Days to Collect	0.0
Long Term Liabilities	507,761	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-293,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,661	Net Profit or Loss	103,345	5.3%	Return on Equity	-35.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559150 LAM NURSING HEALTHCARE SERVICES INC

14455 PARK AVENUE SUITE E

12/31/2023 365 Days Submitted

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	29,648	Total Charges	569,097		Revenue per Visit	379.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,023.43
Other Assets	0	Operating Revenue	569,097	100.0%	Employee FTEs	0.00
Total Assets	29,648	Operating Expense	519,950	91.4%	Current Ratio	7.1
Current Liabilities	4,181	Operating Margin	49,147	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,517	0.4%	Avg Payment Days	2.2
Total Equity	25,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,648	Net Profit or Loss	51,664	9.1%	Return on Equity	202.9%

058037 LAS POSAS HOME HEALTH SERVICES

1601 CARMEN DR STE 202

12/31/2023 365 Days Submitted

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	12,576	Total Charges	1,969,942		Revenue per Visit	248.51
Fixed Assets	76,822	Contract Allowance	0	0.0%	Revenue per Episode	2,836.07
Other Assets	85,875	Operating Revenue	1,969,942	100.0%	Employee FTEs	0.00
Total Assets	98,451	Operating Expense	1,703,482	86.5%	Current Ratio	0.4
Current Liabilities	31,560	Operating Margin	266,460	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,451	Net Profit or Loss	266,460	13.5%	Return on Equity	398.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058334 LAVANDA HOME HEALTH CARE AGENCY, INC

3033 N AVON STREET SUITE A

12/31/2023 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	162,070	Total Charges	1,675,661		Revenue per Visit	327.38
Fixed Assets	105,522	Contract Allowance	0	0.0%	Revenue per Episode	2,344.83
Other Assets	0	Operating Revenue	1,675,661	100.0%	Employee FTEs	0.00
Total Assets	162,070	Operating Expense	1,636,693	97.7%	Current Ratio	1.0
Current Liabilities	161,657	Operating Margin	38,968	2.3%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	175,000	10.4%	Avg Payment Days	14.6
Total Equity	413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,070	Net Profit or Loss	213,968	12.8%	Return on Equity	51,808.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559349 LAVENDER HOME HEALTH

6901 TOPANGA CANYON BLVD SUITE 205 12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	8,939	Total Charges	295,869		Revenue per Visit	220.39
Fixed Assets	3,718	Contract Allowance	0	0.0%	Revenue per Episode	2,322.45
Other Assets	0	Operating Revenue	295,869	100.0%	Employee FTEs	0.00
Total Assets	12,392	Operating Expense	344,222	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-48,353	-16.3%	Days to Collect	0.0
Long Term Liabilities	130,462	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-118,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,392	Net Profit or Loss	(48,353)	-16.3%	Return on Equity	41.0%

559750 LEADING HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	16,011	Total Charges	780,976		Revenue per Visit	371.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,194.14
Other Assets	0	Operating Revenue	780,976	100.0%	Employee FTEs	0.00
Total Assets	16,011	Operating Expense	767,579	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	13,397	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,011	Net Profit or Loss	13,397	1.7%	Return on Equity	83.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058207 LEGACY HEALTH CARE PROVIDERS INC

1272 E CENTER COURT DR SUITE 203 12/31/2023 365 Days Submitted

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	38,210	Total Charges	678,331	Revenue per Visit	328.84
Fixed Assets	11,978	Contract Allowance	0	Revenue per Episode	1,988.43
Other Assets	0	Operating Revenue	678,331	Employee FTEs	0.00
Total Assets	44,229	Operating Expense	692,337	Current Ratio	0.3
Current Liabilities	122,032	Operating Margin	-14,006	Days to Collect	0.0
Long Term Liabilities	51,300	Other Income	2	Avg Payment Days	58.0
Total Equity	-129,103	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	44,229	Net Profit or Loss	(14,004)	Return on Equity	10.8%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059711 LEGACY HOME HEALTH & REHABILITATION LLC

9672 VIA EXCELENCIA SUITE 103

12/31/2023 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	24,223	Total Charges	597,157		Revenue per Visit	366.89
Fixed Assets	10,728	Contract Allowance	0	0.0%	Revenue per Episode	2,261.14
Other Assets	310,216	Operating Revenue	597,157	100.0%	Employee FTEs	0.00
Total Assets	334,439	Operating Expense	478,299	80.1%	Current Ratio	1.8
Current Liabilities	13,358	Operating Margin	118,858	19.9%	Days to Collect	14.6
Long Term Liabilities	255,023	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	66,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,439	Net Profit or Loss	118,858	19.9%	Return on Equity	179.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059037 LEGACY HOME HEALTH CARE

1700 HAMNER AVE, SUITE 104

6/30/2023 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.2%

Balance Sheet

Income Statement

Current Assets	165,500	Total Charges	637,843		Revenue per Visit	242.22
Fixed Assets	257,191	Contract Allowance	0	0.0%	Revenue per Episode	2,265.11
Other Assets	28,584	Operating Revenue	637,843	100.0%	Employee FTEs	0.00
Total Assets	336,441	Operating Expense	1,087,426	170.5%	Current Ratio	0.3
Current Liabilities	548,551	Operating Margin	-449,583	-70.5%	Days to Collect	0.0
Long Term Liabilities	606,984	Other Income	389,475	61.1%	Avg Payment Days	3.9
Total Equity	-819,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,441	Net Profit or Loss	(60,108)	-9.4%	Return on Equity	7.3%

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058137 LEGACY HOMECARE, INC

11036 WASHINGTON BLVD SUITE A 12/31/2023 365 Days Settled

WHITTIER, CA 90606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	5,157,462	Total Charges	1,748,640		Revenue per Visit	308.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.40
Other Assets	0	Operating Revenue	1,748,640	100.0%	Employee FTEs	0.00
Total Assets	5,157,462	Operating Expense	1,736,618	99.3%	Current Ratio	454.9
Current Liabilities	11,338	Operating Margin	12,022	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,843	0.2%	Avg Payment Days	0.0
Total Equity	5,146,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,157,462	Net Profit or Loss	14,865	0.9%	Return on Equity	0.3%

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9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059578 LEGEND HOME HEALTH, INC

3510 TORRANCE BLVD, SUITE 111

12/31/2023 365 Days Submitted

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	2,295,848	Total Charges	4,926,487		Revenue per Visit	357.35
Fixed Assets	80,251	Contract Allowance	33,549	0.7%	Revenue per Episode	2,317.12
Other Assets	13,337	Operating Revenue	4,892,938	99.3%	Employee FTEs	0.00
Total Assets	2,333,129	Operating Expense	2,989,254	61.1%	Current Ratio	7.4
Current Liabilities	310,457	Operating Margin	1,903,684	38.9%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	2,022,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,333,129	Net Profit or Loss	1,903,684	38.9%	Return on Equity	94.1%

559611 LEKAR HOME HEALTH CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	43,792	Total Charges	621,284		Revenue per Visit	278.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,164.29
Other Assets	200,000	Operating Revenue	621,284	100.0%	Employee FTEs	0.00
Total Assets	243,792	Operating Expense	542,544	87.3%	Current Ratio	0.2
Current Liabilities	225,667	Operating Margin	78,740	12.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,792	Net Profit or Loss	78,740	12.7%	Return on Equity	434.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059709 LEROSE HOME HEALTH CARE, INC

12410 BURBANK BLVD, SUITE 201

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	31,859	Total Charges	702,270		Revenue per Visit	251.84
Fixed Assets	47,745	Contract Allowance	0	0.0%	Revenue per Episode	2,433.47
Other Assets	0	Operating Revenue	702,270	100.0%	Employee FTEs	0.00
Total Assets	95,491	Operating Expense	836,408	119.1%	Current Ratio	0.2
Current Liabilities	171,884	Operating Margin	-134,138	-19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-76,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,491	Net Profit or Loss	(134,138)	-19.1%	Return on Equity	175.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059208 LEVEL HOME HEALTH, INC

260 S LOS ROBLES AVE SUITE 101

12/31/2023 365 Days Submitted

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	293,427	Total Charges	498,759		Revenue per Visit	304.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,009.91
Other Assets	80,000	Operating Revenue	498,759	100.0%	Employee FTEs	0.00
Total Assets	373,427	Operating Expense	537,219	107.7%	Current Ratio	0.7
Current Liabilities	430,236	Operating Margin	-38,460	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-56,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,427	Net Profit or Loss	(38,460)	-7.7%	Return on Equity	67.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559186 LIBERAL HOME HEALTH, INC

13363 SATICOY STREET UNIT 106A

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	9,432	Total Charges	440,182		Revenue per Visit	181.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,428.72
Other Assets	62,536	Operating Revenue	440,182	100.0%	Employee FTEs	0.00
Total Assets	71,968	Operating Expense	356,803	81.1%	Current Ratio	6.3
Current Liabilities	1,486	Operating Margin	83,379	18.9%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	70,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,968	Net Profit or Loss	83,379	18.9%	Return on Equity	118.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057657 LIBERTANA HOME HEALTH OF SHERMAN OAKS

5805 SEPULVEDA BLVD SUITE 605

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059735 LIBRA HOME HEALTH CARE, INC.

1215 E COLORADO ST SUITE 201 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	237,042	Total Charges	1,153,141		Revenue per Visit	315.26
Fixed Assets	32,385	Contract Allowance	0	0.0%	Revenue per Episode	2,521.39
Other Assets	52,963	Operating Revenue	1,153,141	100.0%	Employee FTEs	0.00
Total Assets	290,005	Operating Expense	1,158,596	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,455	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	290,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,005	Net Profit or Loss	(5,455)	-0.5%	Return on Equity	-1.9%

757393 LIFE LINE HEALTH CARE SERVICES INC

12/31/2023 157 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757424 LIFE OF HOPE HOME HEALTH

12/31/2023 129 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

757214 LIFE START HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058390 LIFECARE HOME HEALTH SERVICES, INC

540 E FOOTHILL BLVD SUITE 200

12/31/2023 365 Days Submitted

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	11,738	Total Charges	685,388		Revenue per Visit	226.36
Fixed Assets	31,134	Contract Allowance	0	0.0%	Revenue per Episode	2,167.41
Other Assets	4,143	Operating Revenue	685,388	100.0%	Employee FTEs	0.00
Total Assets	15,881	Operating Expense	684,342	99.8%	Current Ratio	4.5
Current Liabilities	2,632	Operating Margin	1,046	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	13,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,881	Net Profit or Loss	1,046	0.2%	Return on Equity	7.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059055 LIFEGUARD HOME HEALTH

6700 KOLL CENTER PARKWAY

12/31/2023 365 Days Submitted

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.6%

Balance Sheet

Income Statement

Current Assets	1,351,033	Total Charges	7,484,960		Revenue per Visit	306.28
Fixed Assets	13,561	Contract Allowance	0	0.0%	Revenue per Episode	3,011.49
Other Assets	4,064,787	Operating Revenue	7,484,960	100.0%	Employee FTEs	0.00
Total Assets	5,415,820	Operating Expense	6,883,572	92.0%	Current Ratio	0.3
Current Liabilities	4,180,600	Operating Margin	601,388	8.0%	Days to Collect	0.0
Long Term Liabilities	166,260	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	1,068,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,415,820	Net Profit or Loss	601,388	8.0%	Return on Equity	56.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059067 LIFELINK HEALTH PROVIDERS, INC

211 W FOOTHILL BLVD, SUITE A

12/31/2023 365 Days Submitted

GLENDORA, CA 91741

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A -2.2%

Balance Sheet

Income Statement

Current Assets	76,335	Total Charges	23,477		Revenue per Visit	325.05
Fixed Assets	28,437	Contract Allowance	344,592	1,467.8%	Revenue per Episode	2,383.67
Other Assets	0	Operating Revenue	-321,115	-	Employee FTEs	0.00
				1,367.8%		
Total Assets	76,335	Operating Expense	336,313	-104.7%	Current Ratio	0.2
Current Liabilities	344,447	Operating Margin	-657,428	204.7%	Days to Collect	(32.0)
Long Term Liabilities	232,928	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-501,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,335	Net Profit or Loss	(657,428)	204.7%	Return on Equity	131.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757082 LIFEPRO HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059057 LIFESAVERS' HOME HEALTH SERVICES, INC

903 W WILSHIRE BLVD

12/31/2023 365 Days Submitted

FULLERTON, CA 92832

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	366,574	Total Charges	1,990,808	Revenue per Visit		
Fixed Assets	210,169	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	1,184,710	Operating Revenue	1,990,808	100.0%	Employee FTEs	0.00
Total Assets	1,621,491	Operating Expense	2,423,284	121.7%	Current Ratio	0.5
Current Liabilities	729,556	Operating Margin	-432,476	-21.7%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	891,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,621,491	Net Profit or Loss	(432,476)	-21.7%	Return on Equity	-48.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559747 LIFESPRING HOME HEALTH INC

12/31/2023 365 Days Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559376 LIFESTAR HOME HEALTH CARE, INC

16442 VANOWEN ST SUITE A

12/31/2023 365 Days Settled

LAKE BALBOA, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	160,392	Total Charges	1,795,609		Revenue per Visit	258.75
Fixed Assets	7,875	Contract Allowance	0	0.0%	Revenue per Episode	2,121.04
Other Assets	0	Operating Revenue	1,795,609	100.0%	Employee FTEs	0.00
Total Assets	164,443	Operating Expense	1,278,574	71.2%	Current Ratio	7.5
Current Liabilities	21,332	Operating Margin	517,035	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	143,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,443	Net Profit or Loss	517,035	28.8%	Return on Equity	361.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559375 LIFESTAR HOME HEALTH INC

6320 VAN NUYS BLVD SUITE 310

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	30,885	Total Charges	901,112		Revenue per Visit	241.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,396.58
Other Assets	0	Operating Revenue	901,112	100.0%	Employee FTEs	0.00
Total Assets	30,885	Operating Expense	651,831	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	249,281	27.7%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,885	Net Profit or Loss	249,281	27.7%	Return on Equity	807.1%

559685 LIFETIME HOME HEALTH CARE SERVICES

12/31/2023 365 Days Settled

STUDIO CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	90,664	Total Charges	459,737		Revenue per Visit	201.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,821.76
Other Assets	0	Operating Revenue	459,737	100.0%	Employee FTEs	0.00
Total Assets	90,664	Operating Expense	670,918	145.9%	Current Ratio	4.8
Current Liabilities	19,029	Operating Margin	-211,181	-45.9%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	71,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,664	Net Profit or Loss	(211,181)	-45.9%	Return on Equity	-294.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753110 LIGHT TOUCH HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1	Total Charges	542,637		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	542,637	100.0%	
Total Assets	1	Operating Expense	474,019	87.4%	
Current Liabilities	9,380	Operating Margin	68,618	12.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-9,379	Other Expense	0	0.0%	
Total Liab. and Equity	1	Net Profit or Loss	68,618	12.6%	
					Medicare Part A 103.8%
					Medicare Part B 0.0%
					Revenue per Visit 283.99
					Revenue per Episode 2,070.39
					Employee FTEs 0.00
					Current Ratio 0.0
					Days to Collect 0.0
					Avg Payment Days 3.2
					Depreciation Rate 0.0%
					Return on Equity -731.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059590 LIGHTHOUSE HOME HEALTH CARE, INC

5500 MING AVENUE, SUITE 180

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	135,791	Total Charges	2,023,705		Revenue per Visit	365.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,570.85
Other Assets	466	Operating Revenue	2,023,705	100.0%	Employee FTEs	0.00
Total Assets	136,257	Operating Expense	1,448,087	71.6%	Current Ratio	0.8
Current Liabilities	176,518	Operating Margin	575,618	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-40,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,257	Net Profit or Loss	575,618	28.4%	Return on Equity	-1,429.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059619 LIVE LIFE HOME HEALTH LLC

79440 CORPORATE CENTER DRIVE,
SUITE 107-C

12/31/2023 365 Days Settled

LA QUINTA, CA 92253

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	518,187	Total Charges	1,877,494		Revenue per Visit	321.40
Fixed Assets	2,812	Contract Allowance	0	0.0%	Revenue per Episode	2,470.34
Other Assets	0	Operating Revenue	1,877,494	100.0%	Employee FTEs	0.00
Total Assets	520,999	Operating Expense	2,031,870	108.2%	Current Ratio	6.9
Current Liabilities	75,254	Operating Margin	-154,376	-8.2%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	445,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,999	Net Profit or Loss	(154,376)	-8.2%	Return on Equity	-34.6%

559724 LIVERPOOL HOME CARE SERVICES

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,457	Total Charges	360,982		Revenue per Visit	154.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,983.89
Other Assets	0	Operating Revenue	360,982	100.0%	Employee FTEs	0.00
Total Assets	13,457	Operating Expense	424,531	117.6%	Current Ratio	13,457.0
Current Liabilities	1	Operating Margin	-63,549	-17.6%	Days to Collect	0.0
Long Term Liabilities	-9,403	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,457	Net Profit or Loss	(63,549)	-17.6%	Return on Equity	-278.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053179 LIVI'S HOME HEALTH CARE

1224 EAST BROADWAY, SUITE 103

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	570,625	Total Charges	1,510,506		Revenue per Visit	238.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,908.48
Other Assets	0	Operating Revenue	1,510,506	100.0%	Employee FTEs	0.00
Total Assets	570,625	Operating Expense	1,249,857	82.7%	Current Ratio	2.9
Current Liabilities	200,100	Operating Margin	260,649	17.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	220,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	570,625	Net Profit or Loss	260,649	17.3%	Return on Equity	118.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559342 LIVING HOPE HOME HEALTH CARE

3795 LA CRESCENTA AVE, SUITE 203 12/31/2023 365 Days Submitted

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	30,215	Total Charges	176,877		Revenue per Visit	328.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,037.61
Other Assets	0	Operating Revenue	176,877	100.0%	Employee FTEs	0.00
Total Assets	30,215	Operating Expense	224,395	126.9%	Current Ratio	30,215.0
Current Liabilities	1	Operating Margin	-47,518	-26.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,215	Net Profit or Loss	(47,518)	-26.9%	Return on Equity	-157.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION

1996 EASTMAN AVE STE 101

12/31/2023 365 Days Submitted

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 44.1%

Balance Sheet

Income Statement

Current Assets	6,524,495	Total Charges	8,987,552		Revenue per Visit	322.60
Fixed Assets	4,290,364	Contract Allowance	987,454	11.0%	Revenue per Episode	2,581.01
Other Assets	2,715,341	Operating Revenue	8,000,098	89.0%	Employee FTEs	0.00
Total Assets	9,442,880	Operating Expense	17,345,423	216.8%	Current Ratio	4.6
Current Liabilities	1,414,430	Operating Margin	-9,345,325	-116.8%	Days to Collect	84.8
Long Term Liabilities	810,823	Other Income	8,494,969	106.2%	Avg Payment Days	29.7
Total Equity	7,217,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,442,880	Net Profit or Loss	(850,356)	-10.6%	Return on Equity	-11.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057422 LIVINGSTONE HOME HEALTH SERVICES, INC

6301 BEACH BLVD, SUITE 212

12/31/2023 365 Days Submitted

BUENA PARK, CA 90621

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	525,668	Total Charges	2,695,402		Revenue per Visit	273.37
Fixed Assets	36,373	Contract Allowance	0	0.0%	Revenue per Episode	2,840.79
Other Assets	0	Operating Revenue	2,695,402	100.0%	Employee FTEs	0.00
Total Assets	526,478	Operating Expense	2,086,852	77.4%	Current Ratio	2.8
Current Liabilities	185,766	Operating Margin	608,550	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,271	0.1%	Avg Payment Days	32.5
Total Equity	340,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	526,478	Net Profit or Loss	611,821	22.7%	Return on Equity	179.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559307 LIVLIFE HOME HEALTH, INC

8700 RESEDA BLVD, SUITE 219A

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	59,891	Total Charges	1,479,353		Revenue per Visit	272.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,037.87
Other Assets	184,001	Operating Revenue	1,479,353	100.0%	Employee FTEs	0.00
Total Assets	243,892	Operating Expense	1,103,186	74.6%	Current Ratio	11.7
Current Liabilities	5,132	Operating Margin	376,167	25.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	238,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,892	Net Profit or Loss	376,167	25.4%	Return on Equity	157.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053138 LM HOME HEALTH CARE SERVICES, INC

17777 VENTURA BLVD, SUITE 240

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	98,294	Total Charges	863,483		Revenue per Visit	300.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,398.26
Other Assets	0	Operating Revenue	863,483	100.0%	Employee FTEs	0.00
Total Assets	98,294	Operating Expense	678,150	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	185,333	21.5%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	98,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,294	Net Profit or Loss	185,333	21.5%	Return on Equity	188.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559161 LOGOS HOME HEALTH

6851 LENNOX AVE SUITE 400

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	19,147	Total Charges	2,026,573		Revenue per Visit	320.60
Fixed Assets	6,139	Contract Allowance	0	0.0%	Revenue per Episode	2,245.28
Other Assets	68,863	Operating Revenue	2,026,573	100.0%	Employee FTEs	0.00
Total Assets	89,521	Operating Expense	2,033,383	100.3%	Current Ratio	20.7
Current Liabilities	925	Operating Margin	-6,810	-0.3%	Days to Collect	0.0
Long Term Liabilities	32,509	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,521	Net Profit or Loss	(6,810)	-0.3%	Return on Equity	-12.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559155 LOGOS HOME HEALTH CARE

209 E ALAMEDA AVENUE, SUITE 106 12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	153,436	Total Charges	1,744,911		Revenue per Visit	322.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,405.15
Other Assets	0	Operating Revenue	1,744,911	100.0%	Employee FTEs	0.00
Total Assets	153,436	Operating Expense	1,616,971	92.7%	Current Ratio	6.0
Current Liabilities	25,496	Operating Margin	127,940	7.3%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	127,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,436	Net Profit or Loss	127,940	7.3%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557172 LONG BEACH HEALTH CARE

3505 LONG BEACH BLVD STE 2-B

12/31/2023 365 Days Submitted

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	445,463	Total Charges	802,413		Revenue per Visit	411.62
Fixed Assets	111,797	Contract Allowance	0	0.0%	Revenue per Episode	2,564.22
Other Assets	0	Operating Revenue	802,413	100.0%	Employee FTEs	0.00
Total Assets	546,561	Operating Expense	601,942	75.0%	Current Ratio	12.8
Current Liabilities	34,877	Operating Margin	200,471	25.0%	Days to Collect	(51.4)
Long Term Liabilities	58,556	Other Income	5,817	0.7%	Avg Payment Days	14.2
Total Equity	453,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	546,561	Net Profit or Loss	206,288	25.7%	Return on Equity	45.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559346 LONG LIFE HOME HEALTH, INC

400 S GLENDALE AVE UNIT N

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	92,523	Total Charges	430,088		Revenue per Visit	346.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,136.75
Other Assets	0	Operating Revenue	430,088	100.0%	Employee FTEs	0.00
Total Assets	92,523	Operating Expense	341,785	79.5%	Current Ratio	
Current Liabilities	0	Operating Margin	88,303	20.5%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,523	Net Profit or Loss	88,303	20.5%	Return on Equity	95.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058113 LORIAN HEALTH

9325 SKY PARK COURT, SUITE 310

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	2,159,510	Total Charges	12,315,574		Revenue per Visit	363.81
Fixed Assets	4,208,580	Contract Allowance	0	0.0%	Revenue per Episode	2,392.41
Other Assets	4,528,387	Operating Revenue	12,315,574	100.0%	Employee FTEs	0.00
Total Assets	8,560,870	Operating Expense	11,343,732	92.1%	Current Ratio	2.1
Current Liabilities	1,052,432	Operating Margin	971,842	7.9%	Days to Collect	52.9
Long Term Liabilities	4,082,078	Other Income	565,851	4.6%	Avg Payment Days	33.9
Total Equity	3,426,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,560,870	Net Profit or Loss	1,537,693	12.5%	Return on Equity	44.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059464 LORIAN HEALTH

7888 MISSION GROVE PKWY S, STE 140 12/31/2023 365 Days Submitted

RIVERSIDE, CA 92508

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,133,602	Total Charges	11,697,027		Revenue per Visit	300.71
Fixed Assets	856,168	Contract Allowance	0	0.0%	Revenue per Episode	2,273.70
Other Assets	0	Operating Revenue	11,697,027	100.0%	Employee FTEs	0.00
Total Assets	3,642,158	Operating Expense	11,583,535	99.0%	Current Ratio	7.6
Current Liabilities	412,827	Operating Margin	113,492	1.0%	Days to Collect	90.8
Long Term Liabilities	751,048	Other Income	312,804	2.7%	Avg Payment Days	13.0
Total Equity	2,478,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,642,158	Net Profit or Loss	426,296	3.6%	Return on Equity	17.2%

757366 LOS FELIZ HOME HEALTH INC

12/31/2023 186 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058059 LOS ROBLES HOME CARE SERVICES INC

68 LONG COURT STE 2C

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.3%

Medicare Part B 0.0%

Revenue per Visit 322.70

Revenue per Episode 2,415.07

Employee FTEs 0.00

Current Ratio 1.5

Days to Collect 75.5

Avg Payment Days 40.5

Depreciation Rate 0.0%

Return on Equity 40.4%

Balance Sheet

Income Statement

Current Assets	2,390,806	Total Charges	10,614,922
Fixed Assets	0	Contract Allowance	0
Other Assets	3,023,364	Operating Revenue	10,614,922
Total Assets	5,414,170	Operating Expense	12,560,145
Current Liabilities	1,606,794	Operating Margin	-1,945,223
Long Term Liabilities	8,511,598	Other Income	42,978
Total Equity	-4,704,222	Other Expense	0
Total Liab. and Equity	5,414,170	Net Profit or Loss	(1,902,245)

557636 LOTUS HEALTHCARE PARTNERS, INC

402 S PROSPECTORS RD, SUITE G

12/31/2023 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059755 LOTUS HOME HEALTH CARE, INC

6442 COLDWATER CANYON AVE, SUITE 208 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	488,692	Total Charges	936,291		Revenue per Visit	268.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,404.05
Other Assets	0	Operating Revenue	936,291	100.0%	Employee FTEs	0.00
Total Assets	488,692	Operating Expense	843,241	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	93,050	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	488,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,692	Net Profit or Loss	93,050	9.9%	Return on Equity	19.0%

753124 LOUISE HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	126,720	Total Charges	1,217,124		Revenue per Visit	438.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,079.94
Other Assets	0	Operating Revenue	1,217,124	100.0%	Employee FTEs	0.00
Total Assets	126,720	Operating Expense	910,404	74.8%	Current Ratio	
Current Liabilities	0	Operating Margin	306,720	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	126,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,720	Net Profit or Loss	306,720	25.2%	Return on Equity	242.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559702 LOVE HOME HEALTH AGENCY INC.

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1	Total Charges	637,627		Revenue per Visit	166.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,441.08
Other Assets	0	Operating Revenue	637,627	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	678,607	106.4%	Current Ratio	0.0
Current Liabilities	15,235	Operating Margin	-40,980	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-15,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(40,980)	-6.4%	Return on Equity	269.0%

559131 LOVING HOME HEALTH CARE, INC

14545 VICTORY BLVD, SUITE #604

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	45,600	Total Charges	2,007,905		Revenue per Visit	212.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,255.08
Other Assets	3,296,776	Operating Revenue	2,007,905	100.0%	Employee FTEs	0.00
Total Assets	3,342,376	Operating Expense	814,066	40.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,193,839	59.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,296,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,296,776	Net Profit or Loss	1,193,839	59.5%	Return on Equity	36.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753157 LOVING HOME HEALTH SERVICES INC

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

559527 LOYAL CARE AT HOME INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,500	Total Charges	242,441		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	242,441	100.0%	Employee FTEs
Total Assets	3,500	Operating Expense	206,871	85.3%	Current Ratio
Current Liabilities	0	Operating Margin	35,570	14.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,500	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,500	Net Profit or Loss	35,570	14.7%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059793 LOYALTY HOME HEALTH, INC

905 S LAKE STREET, SUITE 201

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	17,887	Total Charges	768,035		Revenue per Visit	254.30
Fixed Assets	5,250	Contract Allowance	0	0.0%	Revenue per Episode	2,425.60
Other Assets	2,953	Operating Revenue	768,035	100.0%	Employee FTEs	0.00
Total Assets	20,840	Operating Expense	771,467	100.4%	Current Ratio	11.6
Current Liabilities	1,545	Operating Margin	-3,432	-0.4%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	19,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,840	Net Profit or Loss	(3,432)	-0.4%	Return on Equity	-17.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559066 LUGA HOME HEALTH CARE SERVICES, INC

121 W LEXINGTON DR SUITE 202

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	46,823	Total Charges	416,312		Revenue per Visit	302.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,529.10
Other Assets	0	Operating Revenue	416,312	100.0%	Employee FTEs	0.00
Total Assets	46,823	Operating Expense	394,103	94.7%	Current Ratio	32.8
Current Liabilities	1,427	Operating Margin	22,209	5.3%	Days to Collect	8.6
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	35,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,823	Net Profit or Loss	22,209	5.3%	Return on Equity	62.7%

559395 LULY HOME HEALTH INC

11749 EDINGER AVE

12/31/2023 365 Days Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,038,616		Revenue per Visit	205.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,574.13
Other Assets	1	Operating Revenue	1,038,616	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,416,522	136.4%	Current Ratio	0.0
Current Liabilities	276,354	Operating Margin	-377,906	-36.4%	Days to Collect	0.0
Long Term Liabilities	195,214	Other Income	220	0.0%	Avg Payment Days	5.5
Total Equity	-471,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(377,686)	-36.4%	Return on Equity	80.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059668 LUNA HOME HEALTH, INC

14126 SHERMAN WAY, SUITE 204

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 126.4%

Balance Sheet

Income Statement

Current Assets	398,907	Total Charges	632,738		Revenue per Visit	264.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,352.11
Other Assets	0	Operating Revenue	632,738	100.0%	Employee FTEs	0.00
Total Assets	398,907	Operating Expense	592,417	93.6%	Current Ratio	338.1
Current Liabilities	1,180	Operating Margin	40,321	6.4%	Days to Collect	0.0
Long Term Liabilities	444,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-47,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,907	Net Profit or Loss	40,321	6.4%	Return on Equity	-85.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559025 LUNA PLUS HOME HEALTH, INC

6308 WOODMAN AVE, SUITE 116

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	260,494	Total Charges	999,369	Revenue per Visit	268.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,176.40
Other Assets	0	Operating Revenue	999,369	100.0%	Employee FTEs 0.00
Total Assets	260,494	Operating Expense	859,321	86.0%	Current Ratio 1.9
Current Liabilities	137,191	Operating Margin	140,048	14.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	123,303	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	260,494	Net Profit or Loss	140,048	14.0%	Return on Equity 113.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059642 LUXE HOMECARE, INC

881 ALMA REAL DRIVE, SUITE 316A

12/31/2023 365 Days Settled

PACIFIC PALISADES, CA 90272

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	488,360	Total Charges	9,604,265		Revenue per Visit	274.55
Fixed Assets	250,442	Contract Allowance	0	0.0%	Revenue per Episode	2,298.01
Other Assets	0	Operating Revenue	9,604,265	100.0%	Employee FTEs	0.00
Total Assets	502,073	Operating Expense	9,400,203	97.9%	Current Ratio	33.1
Current Liabilities	14,740	Operating Margin	204,062	2.1%	Days to Collect	0.0
Long Term Liabilities	482,731	Other Income	23,943	0.2%	Avg Payment Days	0.0
Total Equity	4,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,073	Net Profit or Loss	228,005	2.4%	Return on Equity	4,954.5%

059681 LUXOR CARE HOME HEALTH SERVICES

301 GEORGIA ST

12/31/2023 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	418,249	Total Charges	3,596,628		Revenue per Visit	598.39
Fixed Assets	3,488	Contract Allowance	66,812	1.9%	Revenue per Episode	3,527.80
Other Assets	558,454	Operating Revenue	3,529,816	98.1%	Employee FTEs	0.00
Total Assets	976,901	Operating Expense	3,069,511	87.0%	Current Ratio	2.9
Current Liabilities	143,200	Operating Margin	460,305	13.0%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	833,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	976,901	Net Profit or Loss	460,305	13.0%	Return on Equity	55.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757261 LUXOR HOME HEALTH INC		12/31/2023 235 Days *Settled			
GRANADA HILLS, CA				Employee FTEs 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

559225 LUXURY HOME HEALTH, INC		12/31/2023 365 Days Settled			
10012 COMMERCE AVE, SUITE C				Employee FTEs 0	
TUJUNGA, CA 91042				Key Performance Ind.	
LOS ANGELES				Medicare Part A	55.3%
NATIONAL GOVERNMENT SERVICES				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	76,010	Total Charges	9,419,846		
Fixed Assets	33,182	Contract Allowance	0	0.0%	Revenue per Visit 153.20
Other Assets	1,616,881	Operating Revenue	9,419,846	100.0%	Revenue per Episode 2,438.33
Total Assets	1,712,451	Operating Expense	9,309,560	98.8%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	110,286	1.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	1,712,451	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	1,712,451	Net Profit or Loss	110,286	1.2%	Depreciation Rate 0.0%
				1.2%	Return on Equity 6.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559156 M A HOME HEALTH SERVICES, INC

3800 W BURBANK BLVD SUITE 100

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.8%

Balance Sheet

Income Statement

Current Assets	111,470	Total Charges	2,800,027		Revenue per Visit	216.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,541.89
Other Assets	5,430	Operating Revenue	2,800,027	100.0%	Employee FTEs	0.00
Total Assets	116,900	Operating Expense	2,833,326	101.2%	Current Ratio	1.2
Current Liabilities	93,965	Operating Margin	-33,299	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	22,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,900	Net Profit or Loss	(33,299)	-1.2%	Return on Equity	-145.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059394 M.G.A. HOME HEALTH SERVICES, INC.

3538 W BEVERLY BLVD, SUITE E

12/31/2023 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	3,450	Total Charges	880,696		Revenue per Visit	264.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,608.64
Other Assets	0	Operating Revenue	880,696	100.0%	Employee FTEs	0.00
Total Assets	3,450	Operating Expense	871,878	99.0%	Current Ratio	0.2
Current Liabilities	19,646	Operating Margin	8,818	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-800	-0.1%	Avg Payment Days	0.0
Total Equity	-16,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,450	Net Profit or Loss	8,018	0.9%	Return on Equity	-49.5%

058284 MADISON HOME HEALTH CARE

3360 FLAIR DR SUITE 210D

12/31/2023 365 Days Submitted

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.3%

Balance Sheet

Income Statement

Current Assets	134,540	Total Charges	1,413,004		Revenue per Visit	196.65
Fixed Assets	14,000	Contract Allowance	93,164	6.6%	Revenue per Episode	2,377.27
Other Assets	123,954	Operating Revenue	1,319,840	93.4%	Employee FTEs	0.00
Total Assets	258,628	Operating Expense	1,612,575	122.2%	Current Ratio	0.2
Current Liabilities	829,897	Operating Margin	-292,735	-22.2%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	100.3
Total Equity	-571,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,628	Net Profit or Loss	(292,735)	-22.2%	Return on Equity	51.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757065 MADO HOME HEALTH

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	430	Total Charges	354,191		Medicare Part A	130.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	354,191	100.0%	Revenue per Visit	233.07
Total Assets	430	Operating Expense	236,785	66.9%	Revenue per Episode	2,549.63
Current Liabilities	1	Operating Margin	117,406	33.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	430.0
Total Equity	429	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	430	Net Profit or Loss	117,406	33.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	27,367.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559294 MAGIC CARE HOME HEALTH, INC

7251 OWENSMOUTH AVE, SUITE 12

12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.4%

Balance Sheet

Income Statement

Current Assets	42,375	Total Charges	567,526		Revenue per Visit	277.61
Fixed Assets	39,700	Contract Allowance	4,539	0.8%	Revenue per Episode	2,305.62
Other Assets	63,194	Operating Revenue	562,987	99.2%	Employee FTEs	0.00
Total Assets	137,329	Operating Expense	500,124	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	62,863	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,329	Net Profit or Loss	62,863	11.2%	Return on Equity	45.8%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059244 MAGNIFICENT HEALTHCARE SYSTEMS INC

5924 E LOS ANGELES AVE STE 5

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	399,765		Revenue per Visit	286.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,084.51
Other Assets	0	Operating Revenue	399,765	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	421,399	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,634	-5.4%	Days to Collect	0.0
Long Term Liabilities	21,635	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-21,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(21,634)	-5.4%	Return on Equity	100.0%

059165 MAGNOLIA HOME HEALTH CARE SERVICES, INC

3314 W BURBANK BLVD

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	275,167	Total Charges	1,934,864		Revenue per Visit	348.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,228.99
Other Assets	-25,201	Operating Revenue	1,934,864	100.0%	Employee FTEs	0.00
Total Assets	249,966	Operating Expense	1,803,888	93.2%	Current Ratio	13.4
Current Liabilities	20,546	Operating Margin	130,976	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	229,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,966	Net Profit or Loss	130,976	6.8%	Return on Equity	57.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757343 MAIN HOME HEALTH CARE INC

12/31/2023 166 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

059171 MAJESTIC HOME HEALTH CARE, INC

11434 VANOWEN STREET

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	24,633	Total Charges	1,086,657		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit 237.76
Other Assets	0	Operating Revenue	1,086,657	100.0%	Revenue per Episode 2,339.83
Total Assets	24,633	Operating Expense	1,152,665	106.1%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	-66,008	-6.1%	Current Ratio
Long Term Liabilities	700,551	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	-675,918	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	24,633	Net Profit or Loss	(66,008)	-6.1%	Depreciation Rate 0.0%
					Return on Equity 9.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058283 MAJESTY HOME HEALTH

18527 ROSCOE BLVD

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	217,525	Total Charges	1,111,791		Revenue per Visit	269.44
Fixed Assets	62,461	Contract Allowance	0	0.0%	Revenue per Episode	2,593.20
Other Assets	219,013	Operating Revenue	1,111,791	100.0%	Employee FTEs	0.00
Total Assets	441,248	Operating Expense	1,110,357	99.9%	Current Ratio	159.9
Current Liabilities	1,360	Operating Margin	1,434	0.1%	Days to Collect	10.2
Long Term Liabilities	170,509	Other Income	25	0.0%	Avg Payment Days	0.4
Total Equity	269,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,248	Net Profit or Loss	1,459	0.1%	Return on Equity	0.5%

559257 MAMMOTH HOME HEALTH CARE INC

13743 VICTORY BLVD, SUITE A

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	266,837	Total Charges	2,538,696		Revenue per Visit	298.07
Fixed Assets	18,459	Contract Allowance	0	0.0%	Revenue per Episode	2,292.05
Other Assets	0	Operating Revenue	2,538,696	100.0%	Employee FTEs	0.00
Total Assets	283,399	Operating Expense	2,258,365	89.0%	Current Ratio	314.7
Current Liabilities	848	Operating Margin	280,331	11.0%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	282,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,399	Net Profit or Loss	280,331	11.0%	Return on Equity	99.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057413 MANAGED HOMECARE INC

4740 GREEN RIVER ROAD SUITE 302 12/31/2023 365 Days Settled

CORONA, CA 92880

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559767 MANOR HOME HEALTH INC

12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559364 MARATHON HOME HEALTH, INC

6426 1/2 COLDWATER CANYON AVE 12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.8%

Balance Sheet

Income Statement

Current Assets	237,914	Total Charges	1,184,169		Revenue per Visit	289.70
Fixed Assets	0	Contract Allowance	65,714	5.5%	Revenue per Episode	2,322.61
Other Assets	0	Operating Revenue	1,118,455	94.5%	Employee FTEs	0.00
Total Assets	237,914	Operating Expense	1,105,214	98.8%	Current Ratio	3.0
Current Liabilities	79,287	Operating Margin	13,241	1.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,914	Net Profit or Loss	13,241	1.2%	Return on Equity	153.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059159 MARE ISLAND HOME HEALTH INC

1555 TENNESSEE STREET

12/31/2023 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	644,104	Total Charges	3,291,332		Revenue per Visit	294.93
Fixed Assets	6,160	Contract Allowance	8,403	0.3%	Revenue per Episode	4,776.76
Other Assets	6,649	Operating Revenue	3,282,929	99.7%	Employee FTEs	0.00
Total Assets	650,753	Operating Expense	2,823,630	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	459,299	14.0%	Days to Collect	0.0
Long Term Liabilities	144,513	Other Income	5,091	0.2%	Avg Payment Days	0.0
Total Equity	506,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,753	Net Profit or Loss	464,390	14.1%	Return on Equity	91.7%

559528 MARQUIS HOME CARE INC

12/31/2023 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	205,502	Total Charges	1,006,365		Revenue per Visit	248.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,651.64
Other Assets	0	Operating Revenue	1,006,365	100.0%	Employee FTEs	0.00
Total Assets	205,502	Operating Expense	869,065	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	137,300	13.6%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	205,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,502	Net Profit or Loss	137,300	13.6%	Return on Equity	66.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757336 MARVI HOME HEALTH INC

12/31/2023 145 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059143 MARY'S HELP HOME HEALTH SERVICES, INC

3469 TENNESSEE STREET, SUITE 101

12/31/2023 365 Days Submitted

VALLEJO, CA 94591

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	3,806,034	Total Charges	5,882,227	Revenue per Visit	459.97
Fixed Assets	398,410	Contract Allowance	0	0.0%	Revenue per Episode 3,306.87
Other Assets	80,000	Operating Revenue	5,882,227	100.0%	Employee FTEs 0.00
Total Assets	4,029,491	Operating Expense	4,807,369	81.7%	Current Ratio 2.3
Current Liabilities	1,622,551	Operating Margin	1,074,858	18.3%	Days to Collect 0.0
Long Term Liabilities	415,976	Other Income	93	0.0%	Avg Payment Days 115.4
Total Equity	1,990,964	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,029,491	Net Profit or Loss	1,074,951	18.3%	Return on Equity 54.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059266 MATRIX HOME HEALTH

19562 VENTURA BLVD, SUITE 209

12/31/2023 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	1,750,584	Total Charges	3,773,634	Revenue per Visit	209.78
Fixed Assets	121,561	Contract Allowance	63,002	1.7% Revenue per Episode	2,250.09
Other Assets	0	Operating Revenue	3,710,632	98.3% Employee FTEs	0.00
Total Assets	1,758,030	Operating Expense	3,309,720	89.2% Current Ratio	80.8
Current Liabilities	21,666	Operating Margin	400,912	10.8% Days to Collect	0.0
Long Term Liabilities	361,830	Other Income	0	0.0% Avg Payment Days	0.7
Total Equity	1,374,534	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,758,030	Net Profit or Loss	400,912	10.8% Return on Equity	29.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058352 MAXIM HEALTHCARE SERVICES INC

500 ESPLANADE DRIVE, SUITE #660

12/31/2023 365 Days Settled

OXNARD, CA 93036

Employee FTEs 0

VENTURA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053113 MAXIM HEALTHCARE SERVICES, INC

801 CORPORATE CENTER DRIVE, SUITE 210 12/31/2023 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058318 MAXIM HEALTHCARE SERVICES, INC

1050 FULTON AVE, SUITE, 230

12/31/2023 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058323 MAXIM HEALTHCARE SERVICES, INC

6051 N FRESNO STREET, SUITE 102 12/31/2023 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557002 MAXIM HEALTHCARE SERVICES, INC

5030 CAMINO DE LA SIESTA, SUITE 405 12/31/2023 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053119 MAXIM HEALTHCARE SERVICES, INC.

1515 W 190TH ST, SUITE 300 12/31/2023 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059105 MAXIMUM CARE PROVIDERS, INC

55 E. HUNTINGTON DRIVE, STE. 320 12/31/2023 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	267,038	Total Charges	1,564,020		Revenue per Visit	365.24
Fixed Assets	6,832	Contract Allowance	31,016	2.0%	Revenue per Episode	2,076.20
Other Assets	108,163	Operating Revenue	1,533,004	98.0%	Employee FTEs	0.00
Total Assets	375,201	Operating Expense	1,450,450	94.6%	Current Ratio	16.8
Current Liabilities	15,869	Operating Margin	82,554	5.4%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	359,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,201	Net Profit or Loss	82,554	5.4%	Return on Equity	23.0%

559494 MAYERLING HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	89,205	Total Charges	631,287		Revenue per Visit	380.92
Fixed Assets	0	Contract Allowance	21,534	3.4%	Revenue per Episode	1,875.15
Other Assets	0	Operating Revenue	609,753	96.6%	Employee FTEs	0.00
Total Assets	89,205	Operating Expense	539,452	88.5%	Current Ratio	27.3
Current Liabilities	3,268	Operating Margin	70,301	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	85,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,205	Net Profit or Loss	70,301	11.5%	Return on Equity	81.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058172 MC HOME HEALTH SERVICES, INC

18800 AMAR ROAD, SUITE B-5

12/31/2023 365 Days Submitted

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	258,556	Total Charges	444,933		Revenue per Visit	357.95
Fixed Assets	69,496	Contract Allowance	0	0.0%	Revenue per Episode	1,774.98
Other Assets	15,940	Operating Revenue	444,933	100.0%	Employee FTEs	0.00
Total Assets	275,814	Operating Expense	448,144	100.7%	Current Ratio	3.9
Current Liabilities	66,681	Operating Margin	-3,211	-0.7%	Days to Collect	193.7
Long Term Liabilities	229,607	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-20,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,814	Net Profit or Loss	(3,211)	-0.7%	Return on Equity	15.7%

559561 MD PREFERRED HOME HEALTH INC

12/31/2023 365 Days Settled

SANTA FE SPRINGS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	48,996	Total Charges	266,490		Revenue per Visit	430.38
Fixed Assets	24,965	Contract Allowance	0	0.0%	Revenue per Episode	2,192.57
Other Assets	0	Operating Revenue	266,490	100.0%	Employee FTEs	0.00
Total Assets	54,567	Operating Expense	304,326	114.2%	Current Ratio	25.6
Current Liabilities	1,913	Operating Margin	-37,836	-14.2%	Days to Collect	0.8
Long Term Liabilities	320,829	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-268,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,567	Net Profit or Loss	(37,836)	-14.2%	Return on Equity	14.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053117 MED-LIFE HOME HEALTH, INC

1701 W BURBANK BLVD, SUITE 203

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1	Total Charges	527,724	Revenue per Visit	283.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,292.22
Other Assets	0	Operating Revenue	527,724	100.0%	Employee FTEs 0.00
Total Assets	1	Operating Expense	536,983	101.8%	Current Ratio 1.0
Current Liabilities	1	Operating Margin	-9,259	-1.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	(9,259)	-1.8%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058155 MED CARE PLUS HOME HEALTH INC

490 S ROSEMEAD BLVD SUITE 9

12/31/2023 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	290,832	Total Charges	6,475,605		Revenue per Visit	274.70
Fixed Assets	264,104	Contract Allowance	44,430	0.7%	Revenue per Episode	2,506.14
Other Assets	3,200	Operating Revenue	6,431,175	99.3%	Employee FTEs	0.00
Total Assets	558,136	Operating Expense	5,919,623	92.0%	Current Ratio	6.2
Current Liabilities	46,584	Operating Margin	511,552	8.0%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	511,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,136	Net Profit or Loss	511,552	8.0%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059140 MED CARE, INC

12722 RIVERSIDE DR, STE 101

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	1,525,524	Total Charges	1,683,719		Revenue per Visit	257.57
Fixed Assets	14,022	Contract Allowance	0	0.0%	Revenue per Episode	2,795.23
Other Assets	8,244	Operating Revenue	1,683,719	100.0%	Employee FTEs	0.00
Total Assets	1,536,517	Operating Expense	1,462,889	86.9%	Current Ratio	98.1
Current Liabilities	15,558	Operating Margin	220,830	13.1%	Days to Collect	261.1
Long Term Liabilities	1,086,200	Other Income	137,035	8.1%	Avg Payment Days	3.9
Total Equity	434,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,536,517	Net Profit or Loss	357,865	21.3%	Return on Equity	82.3%

559757 MED GROUP HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	42,767	Total Charges	848,372		Medicare Part A	106.8%
Fixed Assets	73,262	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	104,000	Operating Revenue	848,372	100.0%	Revenue per Visit	234.26
Total Assets	202,504	Operating Expense	618,749	72.9%	Revenue per Episode	2,672.94
Current Liabilities	-88,950	Operating Margin	229,623	27.1%	Employee FTEs	0.00
Long Term Liabilities	59,611	Other Income	0	0.0%	Current Ratio	(0.5)
Total Equity	231,843	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	202,504	Net Profit or Loss	229,623	27.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	99.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058221 MEDCARE HOME HEALTH SERVICES, INC

14621 TITUS STREET, STE 203

12/31/2023 365 Days Submitted

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	488,496	Total Charges	300,182		Revenue per Visit	259.92
Fixed Assets	102,584	Contract Allowance	0	0.0%	Revenue per Episode	2,862.01
Other Assets	0	Operating Revenue	300,182	100.0%	Employee FTEs	0.00
Total Assets	508,496	Operating Expense	268,191	89.3%	Current Ratio	172.9
Current Liabilities	2,826	Operating Margin	31,991	10.7%	Days to Collect	499.1
Long Term Liabilities	504,900	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	508,496	Net Profit or Loss	31,991	10.7%	Return on Equity	4,154.7%

757176 MEDCHOICE LA HOME HEALTH CARE INC

12/31/2023 318 Days *Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553121 MEDCO HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 103 12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	260,851	Total Charges	1,509,614		Revenue per Visit	211.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,034.13
Other Assets	0	Operating Revenue	1,509,614	100.0%	Employee FTEs	0.00
Total Assets	260,851	Operating Expense	1,063,701	70.5%	Current Ratio	3.8
Current Liabilities	68,500	Operating Margin	445,913	29.5%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	192,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,851	Net Profit or Loss	445,913	29.5%	Return on Equity	231.8%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059672 MEDI-ART HOME HEALTH CARE, INC

2112 W WHITTIER BLVD SUITE 201

12/31/2023 365 Days Submitted

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	57,208	Total Charges	0	Revenue per Visit	315.09
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,810.58
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	57,208	Operating Expense	216,394	Current Ratio	5.0
Current Liabilities	11,362	Operating Margin	-216,394	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	19.2
Total Equity	45,846	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	57,208	Net Profit or Loss	(216,394)	Return on Equity	-472.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059775 MEDI-KARE 1, INC

20944 SHERMAN WAY, SUITE 206C

12/31/2023 365 Days Submitted

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	871,749	Total Charges	2,475,035		Revenue per Visit	212.11
Fixed Assets	66,427	Contract Allowance	0	0.0%	Revenue per Episode	2,253.18
Other Assets	7,465	Operating Revenue	2,475,035	100.0%	Employee FTEs	0.00
Total Assets	912,527	Operating Expense	2,162,344	87.4%	Current Ratio	93.0
Current Liabilities	9,372	Operating Margin	312,691	12.6%	Days to Collect	11.4
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	813,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	912,527	Net Profit or Loss	312,691	12.6%	Return on Equity	38.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058458 MEDIA HOME HEALTH

225 E BROADWAY SUITE 111

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	786,970	Total Charges	7,053,916		Revenue per Visit	338.23
Fixed Assets	53,661	Contract Allowance	0	0.0%	Revenue per Episode	458.43
Other Assets	0	Operating Revenue	7,053,916	100.0%	Employee FTEs	0.00
Total Assets	786,970	Operating Expense	4,472,593	63.4%	Current Ratio	10.8
Current Liabilities	73,105	Operating Margin	2,581,323	36.6%	Days to Collect	8.8
Long Term Liabilities	0	Other Income	3,125	0.0%	Avg Payment Days	6.0
Total Equity	713,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,970	Net Profit or Loss	2,584,448	36.6%	Return on Equity	362.0%

557107 MEDICAL HOME CARE PROFESSIONALS

2115 CHURN CREEK RD

12/31/2023 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	3,517,015	Total Charges	5,025,159		Revenue per Visit	356.35
Fixed Assets	561,320	Contract Allowance	0	0.0%	Revenue per Episode	2,577.40
Other Assets	-10,000	Operating Revenue	5,025,159	100.0%	Employee FTEs	0.00
Total Assets	3,511,904	Operating Expense	5,965,659	118.7%	Current Ratio	35.7
Current Liabilities	98,443	Operating Margin	-940,500	-18.7%	Days to Collect	151.0
Long Term Liabilities	0	Other Income	1,840,939	36.6%	Avg Payment Days	12.0
Total Equity	3,413,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,511,904	Net Profit or Loss	900,439	17.9%	Return on Equity	26.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559474 MEDICAL ONE HEALTH

12/31/2023 365 Days Settled

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757265 MEDICUS COMMUNITY HOME HEALTH

12/31/2023 249 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559199 MEDICUS HOME HEALTH AGENCY

21032 DEVONSHIRE STREET, UNIT 202B 12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	16,711	Total Charges	425,360		Revenue per Visit	329.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,946.51
Other Assets	0	Operating Revenue	425,360	100.0%	Employee FTEs	0.00
Total Assets	16,711	Operating Expense	399,772	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	25,588	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,711	Net Profit or Loss	25,588	6.0%	Return on Equity	153.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559163 MEDICUS HOME HEALTH CARE, INC

8904 RESEDA BLVD, SUITE 204

12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	13,941	Total Charges	449,533		Revenue per Visit	276.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,064.16
Other Assets	0	Operating Revenue	449,533	100.0%	Employee FTEs	0.00
Total Assets	13,941	Operating Expense	454,775	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,242	-1.2%	Days to Collect	0.0
Long Term Liabilities	5,525	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,941	Net Profit or Loss	(5,242)	-1.2%	Return on Equity	-62.3%

559678 MEDLIGHT HOME HEALTH

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,888	Total Charges	489,774		Revenue per Visit	326.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,610.75
Other Assets	0	Operating Revenue	489,774	100.0%	Employee FTEs	0.00
Total Assets	13,888	Operating Expense	425,895	87.0%	Current Ratio	13,888.0
Current Liabilities	1	Operating Margin	63,879	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,888	Net Profit or Loss	63,879	13.0%	Return on Equity	460.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553145 MEDPRO HOME HEALTH AGENCY, INC

11755 VICTORY BLVD, SUITE 212 12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	124,566	Total Charges	1,077,825		Revenue per Visit	260.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,132.70
Other Assets	0	Operating Revenue	1,077,825	100.0%	Employee FTEs	0.00
Total Assets	124,566	Operating Expense	1,011,368	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	66,457	6.2%	Days to Collect	0.0
Long Term Liabilities	11,753	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	112,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,566	Net Profit or Loss	66,457	6.2%	Return on Equity	58.9%

559365 MEDPROF HOME HEALTH CARE, INC

7540 BALBOA BLVD, SUITE 9 12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	41,682	Total Charges	1,498,769		Revenue per Visit	288.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,253.27
Other Assets	0	Operating Revenue	1,498,769	100.0%	Employee FTEs	0.00
Total Assets	41,682	Operating Expense	1,360,019	90.7%	Current Ratio	41,682.0
Current Liabilities	1	Operating Margin	138,750	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	41,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,682	Net Profit or Loss	138,750	9.3%	Return on Equity	332.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059118 MEDQUEST HEALTH SERVICES, INC

19634 VENTURA BLVD SUITE 325

12/31/2023 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	74,520	Total Charges	795,380		Revenue per Visit	234.90
Fixed Assets	5,970	Contract Allowance	0	0.0%	Revenue per Episode	2,023.41
Other Assets	242,002	Operating Revenue	795,380	100.0%	Employee FTEs	0.00
Total Assets	316,522	Operating Expense	775,821	97.5%	Current Ratio	9.0
Current Liabilities	8,308	Operating Margin	19,559	2.5%	Days to Collect	0.0
Long Term Liabilities	260,050	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	48,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,522	Net Profit or Loss	19,559	2.5%	Return on Equity	40.6%

559321 MEGA HOME HEALTH CARE INC

3715 MARKET ST SUITE 110

12/31/2023 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757158 MELODY HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

553154 MELORA HOME HEALTH CARE, INC

818 NORTH MOUNTAIN AVENUE, SUITE
223

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			
Current Assets	9,450	Total Charges	237,152		Revenue per Visit 222.44
Fixed Assets	26,162	Contract Allowance	0	0.0%	Revenue per Episode 2,346.06
Other Assets	0	Operating Revenue	237,152	100.0%	Employee FTEs 0.00
Total Assets	12,082	Operating Expense	245,717	103.6%	Current Ratio
Current Liabilities	0	Operating Margin	-8,565	-3.6%	Days to Collect 0.0
Long Term Liabilities	234,843	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-222,761	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,082	Net Profit or Loss	(8,565)	-3.6%	Return on Equity 3.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057072 MEMORIALCARE HOME HEALTH, LLC

23382 MILL CREEK DR, SUITE 205

12/31/2023 365 Days Submitted

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 25.5%

Balance Sheet

Income Statement

Current Assets	3,292,221	Total Charges	20,498,240		Revenue per Visit	275.75
Fixed Assets	0	Contract Allowance	9,027,819	44.0%	Revenue per Episode	2,376.34
Other Assets	73,617	Operating Revenue	11,470,421	56.0%	Employee FTEs	0.00
Total Assets	3,365,838	Operating Expense	12,046,410	105.0%	Current Ratio	5.3
Current Liabilities	621,733	Operating Margin	-575,989	-5.0%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-1,635,681	-14.3%	Avg Payment Days	15.6
Total Equity	2,744,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,365,838	Net Profit or Loss	(2,211,670)	-19.3%	Return on Equity	-80.6%

057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE

12/30/2023 365 Days Submitted

FORT BRAGG, CA 95437

Employee FTEs 0

MENDOCINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	921,363	Total Charges	2,079,601		Revenue per Visit	424.07
Fixed Assets	0	Contract Allowance	271,247	13.0%	Revenue per Episode	2,121.55
Other Assets	0	Operating Revenue	1,808,354	87.0%	Employee FTEs	0.00
Total Assets	921,363	Operating Expense	2,534,640	140.2%	Current Ratio	6.3
Current Liabilities	146,218	Operating Margin	-726,286	-40.2%	Days to Collect	129.3
Long Term Liabilities	0	Other Income	308,789	17.1%	Avg Payment Days	21.1
Total Equity	775,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	921,363	Net Profit or Loss	(417,497)	-23.1%	Return on Equity	-53.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553146 MERAKI HOME HEALTH CARE INC

600 W BROADWAY SUITE 355

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	12,228	Total Charges	461,246		Revenue per Visit	319.66
Fixed Assets	0	Contract Allowance	8,120	1.8%	Revenue per Episode	1,861.31
Other Assets	0	Operating Revenue	453,126	98.2%	Employee FTEs	0.00
Total Assets	12,228	Operating Expense	534,878	118.0%	Current Ratio	0.3
Current Liabilities	44,446	Operating Margin	-81,752	-18.0%	Days to Collect	0.0
Long Term Liabilities	495,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-527,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,228	Net Profit or Loss	(81,752)	-18.0%	Return on Equity	15.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059237 MERIDIAN HOME HEALTH

3900 NEWPARK MALL ROAD, SUITE 209 12/31/2023 365 Days Submitted

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	188,636	Total Charges	4,190,231		Revenue per Visit	410.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,587.60
Other Assets	888,916	Operating Revenue	4,190,231	100.0%	Employee FTEs	0.00
Total Assets	1,077,552	Operating Expense	4,374,092	104.4%	Current Ratio	3.3
Current Liabilities	58,005	Operating Margin	-183,861	-4.4%	Days to Collect	0.0
Long Term Liabilities	24,844	Other Income	1,195	0.0%	Avg Payment Days	4.8
Total Equity	994,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,077,552	Net Profit or Loss	(182,666)	-4.4%	Return on Equity	-18.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059749 MERIDIAN HOME HEALTH

4545 MURPHY CANYON ROAD, SUITE 214 12/31/2023 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	106,124	Total Charges	6,100,429		Revenue per Visit	287.12
Fixed Assets	16,532	Contract Allowance	0	0.0%	Revenue per Episode	475.83
Other Assets	0	Operating Revenue	6,100,429	100.0%	Employee FTEs	0.00
Total Assets	106,124	Operating Expense	6,264,950	102.7%	Current Ratio	0.1
Current Liabilities	816,622	Operating Margin	-164,521	-2.7%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-710,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,124	Net Profit or Loss	(164,521)	-2.7%	Return on Equity	23.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053122 MERIT HOME HEALTH SERVICES INC

1003 COOLEY DRIVE SUITE 108

12/31/2023 365 Days Submitted

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	306,500	Total Charges	967,721		Revenue per Visit	149.85
Fixed Assets	178,300	Contract Allowance	0	0.0%	Revenue per Episode	2,027.07
Other Assets	0	Operating Revenue	967,721	100.0%	Employee FTEs	0.00
Total Assets	366,027	Operating Expense	1,079,802	111.6%	Current Ratio	15.3
Current Liabilities	20,017	Operating Margin	-112,081	-11.6%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	346,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,027	Net Profit or Loss	(112,081)	-11.6%	Return on Equity	-32.4%

757067 MERRICK HHC INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058347 METRO CARE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET, SUITE 104A 12/31/2023 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557618 METRO HOME CARE, INC

7018 OWENSMOUTH AVE, #201

6/30/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	143,359	Total Charges	1,006,884		Revenue per Visit	182.83
Fixed Assets	87,650	Contract Allowance	19,111	1.9%	Revenue per Episode	2,944.90
Other Assets	0	Operating Revenue	987,773	98.1%	Employee FTEs	0.00
Total Assets	158,545	Operating Expense	1,018,194	103.1%	Current Ratio	1.8
Current Liabilities	78,025	Operating Margin	-30,421	-3.1%	Days to Collect	31.9
Long Term Liabilities	22,848	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	57,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,545	Net Profit or Loss	(30,421)	-3.1%	Return on Equity	-52.7%

058090 METROPOLITAN HOME HEALTH

12135 RIVERSIDE DRIVE

12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	-139,331	Total Charges	1,888,633		Revenue per Visit	322.21
Fixed Assets	958,143	Contract Allowance	0	0.0%	Revenue per Episode	2,693.49
Other Assets	14,334	Operating Revenue	1,888,633	100.0%	Employee FTEs	0.00
Total Assets	447,956	Operating Expense	1,752,088	92.8%	Current Ratio	(0.2)
Current Liabilities	721,432	Operating Margin	136,545	7.2%	Days to Collect	0.0
Long Term Liabilities	-773,472	Other Income	35,312	1.9%	Avg Payment Days	44.4
Total Equity	499,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,956	Net Profit or Loss	171,857	9.1%	Return on Equity	34.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559252 MG HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 203

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	23,996	Total Charges	4,624,247		Revenue per Visit	130.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,191.06
Other Assets	0	Operating Revenue	4,624,247	100.0%	Employee FTEs	0.00
Total Assets	23,996	Operating Expense	2,633,225	56.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,991,022	43.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,996	Net Profit or Loss	1,991,022	43.1%	Return on Equity	8,297.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059488 MID VALLEY HOME HEALTH CARE, INC.

7220 WOODMAN AVENUE, SUITE 206 12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	17,822	Total Charges	1,956,733		Revenue per Visit	269.06
Fixed Assets	246,751	Contract Allowance	0	0.0%	Revenue per Episode	2,955.49
Other Assets	1,000	Operating Revenue	1,956,733	100.0%	Employee FTEs	0.00
Total Assets	215,636	Operating Expense	1,880,998	96.1%	Current Ratio	0.7
Current Liabilities	25,899	Operating Margin	75,735	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	189,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,636	Net Profit or Loss	75,735	3.9%	Return on Equity	39.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059581 MIJI CARE OF FRESNO INC

3433 W SHAW AVE SUITE 105

12/31/2023 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757143 MILLENNIUM HEALTHCARE SERVICES INC.

12/31/2023 365 Days Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059285 MILLENNIUM HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 208

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.3%

Balance Sheet

Income Statement

Current Assets	44,635	Total Charges	613,307		Revenue per Visit	260.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,216.11
Other Assets	5,403	Operating Revenue	613,307	100.0%	Employee FTEs	0.00
Total Assets	50,038	Operating Expense	658,992	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,685	-7.4%	Days to Collect	0.0
Long Term Liabilities	66,296	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,038	Net Profit or Loss	(45,685)	-7.4%	Return on Equity	281.0%

757465 MILLENNIUM HOME HEALTH INC

12/31/2023 190 Days *Settled

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559259 MIRACLE HEARTS HOME HEALTH CARE, INC

13609-13615 VICTORY BLVD, SUITE 210 12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 230.6%

Balance Sheet

Income Statement

Current Assets	110,122	Total Charges	722,866		Revenue per Visit	650.45
Fixed Assets	8,003	Contract Allowance	0	0.0%	Revenue per Episode	4,422.04
Other Assets	111,498	Operating Revenue	722,866	100.0%	Employee FTEs	0.00
Total Assets	228,379	Operating Expense	572,243	79.2%	Current Ratio	129.9
Current Liabilities	848	Operating Margin	150,623	20.8%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	227,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,379	Net Profit or Loss	150,623	20.8%	Return on Equity	66.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2023 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	683,937	Total Charges	19,940,619		Revenue per Visit	227.41
Fixed Assets	147,766	Contract Allowance	0	0.0%	Revenue per Episode	2,971.39
Other Assets	0	Operating Revenue	19,940,619	100.0%	Employee FTEs	0.00
Total Assets	683,937	Operating Expense	19,376,318	97.2%	Current Ratio	0.7
Current Liabilities	996,715	Operating Margin	564,301	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	796	0.0%	Avg Payment Days	4.8
Total Equity	-312,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,937	Net Profit or Loss	565,097	2.8%	Return on Equity	-180.7%

559612 MIRACLE TOUCH HOME HEALTH CARE INC

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	71,496	Total Charges	280,959		Revenue per Visit	259.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,354.75
Other Assets	0	Operating Revenue	280,959	100.0%	Employee FTEs	0.00
Total Assets	71,496	Operating Expense	257,288	91.6%	Current Ratio	1.4
Current Liabilities	52,187	Operating Margin	23,671	8.4%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	74.0
Total Equity	19,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,496	Net Profit or Loss	23,671	8.4%	Return on Equity	122.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757105 MIRAS HOME HEALTH CARE INC

12/31/2023 342 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,241	Total Charges	257,102		Medicare Part A	133.8%
Fixed Assets	0	Contract Allowance	12,187	4.7%	Medicare Part B	0.0%
Other Assets	178,360	Operating Revenue	244,915	95.3%	Revenue per Visit	236.74
Total Assets	191,601	Operating Expense	288,389	117.8%	Revenue per Episode	2,874.17
Current Liabilities	43,785	Operating Margin	-43,474	-17.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	147,816	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	191,601	Net Profit or Loss	(43,474)	-17.8%	Avg Payment Days	51.9
					Depreciation Rate	0.0%
					Return on Equity	-29.4%

753185 MISSION HOME CARE SERVICES INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	14,441	Total Charges	253,519		Medicare Part A	110.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	253,519	100.0%	Revenue per Visit	223.47
Total Assets	14,441	Operating Expense	312,027	123.1%	Revenue per Episode	2,877.45
Current Liabilities	47,949	Operating Margin	-58,508	-23.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-33,508	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	14,441	Net Profit or Loss	(58,508)	-23.1%	Avg Payment Days	56.1
					Depreciation Rate	0.0%
					Return on Equity	174.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053149 MISSION HOME HEALTH OF IRVINE, LLC

2860 MICHELLE DRIVE, SUITE 130

12/31/2023 365 Days Settled

IRVINE, CA 92606

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	31,534,157	Total Charges	6,835,387		Revenue per Visit	353.16
Fixed Assets	2,660,117	Contract Allowance	470,006	6.9%	Revenue per Episode	2,300.60
Other Assets	371,133	Operating Revenue	6,365,381	93.1%	Employee FTEs	0.00
Total Assets	269,781,193	Operating Expense	4,933,097	77.5%	Current Ratio	0.8
Current Liabilities	40,905,601	Operating Margin	1,432,284	22.5%	Days to Collect	1,601.0
Long Term Liabilities	154,650,681	Other Income	0	0.0%	Avg Payment Days	1,075.6
Total Equity	74,224,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,193	Net Profit or Loss	1,432,284	22.5%	Return on Equity	1.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559309 MISSION HOME HEALTH OF ONTARIO, INC

901 VIA PIEMONTE, SUITE 100

12/31/2023 365 Days Submitted

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	258,637,100	Total Charges	9,338,332		Revenue per Visit	310.05
Fixed Assets	2,660,117	Contract Allowance	1,494,352	16.0%	Revenue per Episode	2,308.69
Other Assets	0	Operating Revenue	7,843,980	84.0%	Employee FTEs	0.00
Total Assets	269,781,191	Operating Expense	6,223,438	79.3%	Current Ratio	6.3
Current Liabilities	40,905,601	Operating Margin	1,620,542	20.7%	Days to Collect	1,299.2
Long Term Liabilities	154,650,679	Other Income	0	0.0%	Avg Payment Days	725.1
Total Equity	74,224,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,191	Net Profit or Loss	1,620,542	20.7%	Return on Equity	2.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557711 MISSION HOME HEALTH OF SAN DIEGO LLC

2365 NORTHSIDE DRIVE, SUITE 100

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	258,637,096	Total Charges	26,546,958		Revenue per Visit	344.82
Fixed Assets	2,660,117	Contract Allowance	2,299,551	8.7%	Revenue per Episode	2,409.45
Other Assets	0	Operating Revenue	24,247,407	91.3%	Employee FTEs	0.00
Total Assets	269,781,187	Operating Expense	18,559,579	76.5%	Current Ratio	6.3
Current Liabilities	40,905,601	Operating Margin	5,687,828	23.5%	Days to Collect	420.3
Long Term Liabilities	154,650,680	Other Income	0	0.0%	Avg Payment Days	235.4
Total Equity	74,224,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,187	Net Profit or Loss	5,687,828	23.5%	Return on Equity	7.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557219 MISSION HOME HEALTH OF VENTURA, LLC

1957 EASTMAN AVENUE, SUITE A1

12/31/2023 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	258,637,096	Total Charges	7,923,202	Revenue per Visit	334.44
Fixed Assets	2,660,117	Contract Allowance	740,079	9.3%	Revenue per Episode 2,457.72
Other Assets	0	Operating Revenue	7,183,123	90.7%	Employee FTEs 0.00
Total Assets	269,781,187	Operating Expense	6,115,482	85.1%	Current Ratio 6.4
Current Liabilities	40,403,438	Operating Margin	1,067,641	14.9%	Days to Collect 1,418.7
Long Term Liabilities	155,152,843	Other Income	0	0.0%	Avg Payment Days 714.4
Total Equity	74,224,906	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	269,781,187	Net Profit or Loss	1,067,641	14.9%	Return on Equity 1.4%

058131 MISSION HOME HEALTH SERVICES, INC

505 S VIRGIL AVE SUITE 305

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL HERITAGE INSURANCE CO

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	178,236	Total Charges	1,325,694	Revenue per Visit	333.60
Fixed Assets	133,164	Contract Allowance	0	0.0%	Revenue per Episode 2,414.55
Other Assets	756,699	Operating Revenue	1,325,694	100.0%	Employee FTEs 0.00
Total Assets	981,987	Operating Expense	1,432,683	108.1%	Current Ratio 1.7
Current Liabilities	106,201	Operating Margin	-106,989	-8.1%	Days to Collect 8.7
Long Term Liabilities	509,269	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	366,517	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	981,987	Net Profit or Loss	(106,989)	-8.1%	Return on Equity -29.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557566 MLH HEALTHCARE, INC

127 N MADISON AVE, STE 215

8/30/2023 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	-14,855	Total Charges	1,465,463		Revenue per Visit	405.07
Fixed Assets	129,748	Contract Allowance	0	0.0%	Revenue per Episode	2,137.66
Other Assets	1,551,640	Operating Revenue	1,465,463	100.0%	Employee FTEs	0.00
Total Assets	1,579,602	Operating Expense	1,444,480	98.6%	Current Ratio	(0.1)
Current Liabilities	105,017	Operating Margin	20,983	1.4%	Days to Collect	0.0
Long Term Liabilities	512,384	Other Income	8	0.0%	Avg Payment Days	22.8
Total Equity	962,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,579,602	Net Profit or Loss	20,991	1.4%	Return on Equity	2.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559103 MLHH, INC

9795 CABRINI DRIVE, SUITE 204

12/31/2023 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	78,942	Total Charges	1,710,516		Revenue per Visit	244.68
Fixed Assets	49,985	Contract Allowance	0	0.0%	Revenue per Episode	2,467.96
Other Assets	7,597	Operating Revenue	1,710,516	100.0%	Employee FTEs	0.00
Total Assets	136,524	Operating Expense	1,005,456	58.8%	Current Ratio	
Current Liabilities	0	Operating Margin	705,060	41.2%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	136,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,524	Net Profit or Loss	705,060	41.2%	Return on Equity	516.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559039 MMA HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVENUE, UNIT F 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

Balance Sheet

Income Statement

Current Assets	67,152	Total Charges	1,581,228		Revenue per Visit	238.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.62
Other Assets	0	Operating Revenue	1,581,228	100.0%	Employee FTEs	0.00
Total Assets	67,152	Operating Expense	1,575,165	99.6%	Current Ratio	1.6
Current Liabilities	41,254	Operating Margin	6,063	0.4%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	25,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,152	Net Profit or Loss	6,063	0.4%	Return on Equity	23.4%

757055 MOBILE-CARE HOME HEALTH AGENCY INC

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553178 MOBILE MEDICAL LA LLC

6818 SOUTH LA CIENEGA BLVD, SUITE 203 12/31/2023 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059391 MODERN HOME HEALTH CARE INC

3130 BONITA ROAD, SUITE 103

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	3,065,856	Total Charges	5,766,831		Revenue per Visit	280.95
Fixed Assets	16,240	Contract Allowance	0	0.0%	Revenue per Episode	2,222.29
Other Assets	452	Operating Revenue	5,766,831	100.0%	Employee FTEs	0.00
Total Assets	3,070,341	Operating Expense	8,463,712	146.8%	Current Ratio	1.3
Current Liabilities	2,379,089	Operating Margin	-2,696,881	-46.8%	Days to Collect	190.0
Long Term Liabilities	0	Other Income	2,853,050	49.5%	Avg Payment Days	15.6
Total Equity	691,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,070,341	Net Profit or Loss	156,169	2.7%	Return on Equity	22.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559241 MONCH HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 325

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	97,735	Total Charges	2,217,183		Revenue per Visit	242.44
Fixed Assets	338,150	Contract Allowance	0	0.0%	Revenue per Episode	2,283.13
Other Assets	0	Operating Revenue	2,217,183	100.0%	Employee FTEs	0.00
Total Assets	379,920	Operating Expense	1,850,129	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	367,054	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	379,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,920	Net Profit or Loss	367,054	16.6%	Return on Equity	96.6%

559457 MONROE HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

HUNTINGTON BEACH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	30,592	Total Charges	1,035,409		Revenue per Visit	409.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,012.06
Other Assets	0	Operating Revenue	1,035,409	100.0%	Employee FTEs	0.00
Total Assets	30,592	Operating Expense	961,105	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	74,304	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,592	Net Profit or Loss	74,304	7.2%	Return on Equity	242.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058303 MONTROSE HOME HEALTHCARE, INC

230 N MARYLAND AVENUE, SUITE 104 12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	86,895	Total Charges	725,378		Revenue per Visit	267.98
Fixed Assets	40,429	Contract Allowance	0	0.0%	Revenue per Episode	2,552.84
Other Assets	0	Operating Revenue	725,378	100.0%	Employee FTEs	0.00
Total Assets	120,824	Operating Expense	713,226	98.3%	Current Ratio	0.1
Current Liabilities	1,129,542	Operating Margin	12,152	1.7%	Days to Collect	2.3
Long Term Liabilities	59,554	Other Income	14,669	2.0%	Avg Payment Days	306.5
Total Equity	-1,068,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,824	Net Profit or Loss	26,821	3.7%	Return on Equity	-2.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559361 MOONLIGHT HOME HEALTHCARE, INC

348 EAST OLIVE AVE, SUITE K

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	23,089	Total Charges	669,475		Revenue per Visit	272.23
Fixed Assets	-3,669	Contract Allowance	0	0.0%	Revenue per Episode	2,013.49
Other Assets	0	Operating Revenue	669,475	100.0%	Employee FTEs	0.00
Total Assets	19,420	Operating Expense	572,955	85.6%	Current Ratio	0.7
Current Liabilities	32,934	Operating Margin	96,520	14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-13,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,420	Net Profit or Loss	96,520	14.4%	Return on Equity	-714.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059694 MORENO HOME HEALTH SERVICES

12540 HEACOCK STREET, SUITE 1

12/31/2023 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 119.5%

Balance Sheet

Income Statement

Current Assets	26,780	Total Charges	984,764		Revenue per Visit	285.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,280.77
Other Assets	0	Operating Revenue	984,764	100.0%	Employee FTEs	0.00
Total Assets	26,780	Operating Expense	957,984	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	26,780	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,780	Net Profit or Loss	26,780	2.7%	Return on Equity	100.0%

757348 MORNING STAR HOME HEALTH INC

12/31/2023 145 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058224 MOTHER THERESA'S HOME HEALTH SERVICES

847 N. HOLLYWOOD WAY, # 203

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	229,652	Total Charges	2,159,614		Revenue per Visit	275.58
Fixed Assets	237,784	Contract Allowance	40,623	1.9%	Revenue per Episode	2,503.82
Other Assets	5,000	Operating Revenue	2,118,991	98.1%	Employee FTEs	0.00
Total Assets	234,652	Operating Expense	1,992,977	94.1%	Current Ratio	33.5
Current Liabilities	6,847	Operating Margin	126,014	5.9%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	227,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,652	Net Profit or Loss	126,014	5.9%	Return on Equity	55.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058198 MULTI-SKILLED HOME CARE SERVICES, INC

19608 CAMINO DE ROSA, SUITE 201

12/31/2023 365 Days Submitted

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	95,596	Total Charges	588,942	Revenue per Visit	366.74
Fixed Assets	34,285	Contract Allowance	0	0.0%	Revenue per Episode 2,352.88
Other Assets	0	Operating Revenue	588,942	100.0%	Employee FTEs 0.00
Total Assets	129,881	Operating Expense	803,762	136.5%	Current Ratio 5.6
Current Liabilities	16,945	Operating Margin	-214,820	-36.5%	Days to Collect 0.0
Long Term Liabilities	291,376	Other Income	0	0.0%	Avg Payment Days 7.7
Total Equity	-178,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	129,881	Net Profit or Loss	(214,820)	-36.5%	Return on Equity 120.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559338 MUSIC HOME HEALTH

13746 VICTORY BLVD SUITE 302

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	62,935	Total Charges	424,445		Revenue per Visit	301.30
Fixed Assets	3,579	Contract Allowance	0	0.0%	Revenue per Episode	2,088.08
Other Assets	0	Operating Revenue	424,445	100.0%	Employee FTEs	0.00
Total Assets	63,966	Operating Expense	486,222	114.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,777	-14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	119,065	28.1%	Avg Payment Days	0.0
Total Equity	63,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,966	Net Profit or Loss	57,288	13.5%	Return on Equity	89.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059791 MVH HOME HEALTH, INC

15315 W MAGNOLIA BLVD SUITE 102

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	63,959	Total Charges	498,132		Revenue per Visit	251.41
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	2,065.76
Other Assets	0	Operating Revenue	498,132	100.0%	Employee FTEs	0.00
Total Assets	63,959	Operating Expense	523,689	105.1%	Current Ratio	6.6
Current Liabilities	9,705	Operating Margin	-25,557	-5.1%	Days to Collect	0.0
Long Term Liabilities	796,312	Other Income	60,259	12.1%	Avg Payment Days	0.0
Total Equity	-742,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,959	Net Profit or Loss	34,702	7.0%	Return on Equity	-4.7%

757407 MY MED HOME CARE

12/31/2023 123 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058255 N & D HEALTHCARE SERVICES INC

3452 E FOOTHILL BLVD SUITE 700N

12/31/2023 365 Days Submitted

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	96,609	Total Charges	1,624,003		Revenue per Visit	405.13
Fixed Assets	28,873	Contract Allowance	0	0.0%	Revenue per Episode	2,541.35
Other Assets	149,164	Operating Revenue	1,624,003	100.0%	Employee FTEs	0.00
Total Assets	252,111	Operating Expense	3,364,913	207.2%	Current Ratio	0.0
Current Liabilities	3,947,561	Operating Margin	-1,740,910	-107.2%	Days to Collect	14.0
Long Term Liabilities	144,900	Other Income	-102,120	-6.3%	Avg Payment Days	(6.1)
Total Equity	-3,840,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,111	Net Profit or Loss	(1,843,030)	-113.5%	Return on Equity	48.0%

059588 N YOUR HOME HEALTH CARE

515 W MAIN STREET, STE A

12/31/2023 365 Days Submitted

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	-6,796	Total Charges	390,154		Revenue per Visit	238.52
Fixed Assets	4,585	Contract Allowance	0	0.0%	Revenue per Episode	1,459.35
Other Assets	6,711	Operating Revenue	390,154	100.0%	Employee FTEs	0.00
Total Assets	4,125	Operating Expense	856,600	219.6%	Current Ratio	(1.6)
Current Liabilities	4,125	Operating Margin	-466,446	-119.6%	Days to Collect	(40.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,125	Net Profit or Loss	(466,446)	-119.6%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559475 NARVISTA HOME HEALTH INC.

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	59,063	Total Charges	2,188,964		Medicare Part A	102.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,188,964	100.0%	Revenue per Visit	276.61
Total Assets	59,063	Operating Expense	2,151,794	98.3%	Revenue per Episode	2,294.21
Current Liabilities	13,499	Operating Margin	37,170	1.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.4
Total Equity	45,564	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	59,063	Net Profit or Loss	37,170	1.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	81.6%

059702 NATIONAL HOME HEALTH SERVICES

13701 RIVERSIDE DR, SUITE 208

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059355 NATIONAL HOME HEALTH SERVICES-WEST, INC

2305 CAMINO RAMON 12/31/2023 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 106 12/31/2023 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,791,361	Total Charges	39,562,473		Revenue per Visit	300.74
Fixed Assets	59,000	Contract Allowance	0	0.0%	Revenue per Episode	3,590.79
Other Assets	51,042	Operating Revenue	39,562,473	100.0%	Employee FTEs	0.00
Total Assets	1,843,102	Operating Expense	38,805,683	98.1%	Current Ratio	2.4
Current Liabilities	736,946	Operating Margin	756,790	1.9%	Days to Collect	1.9
Long Term Liabilities	-8,752	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	1,114,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,843,102	Net Profit or Loss	756,790	1.9%	Return on Equity	67.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059655 NATIONWIDE HOME HEALTH CARE, INC

5900 SEPULVEDA BLVD STE 340

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	30,097	Total Charges	1,664,793		Revenue per Visit	233.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,640.07
Other Assets	0	Operating Revenue	1,664,793	100.0%	Employee FTEs	0.00
Total Assets	30,097	Operating Expense	1,622,081	97.4%	Current Ratio	0.7
Current Liabilities	45,311	Operating Margin	42,712	2.6%	Days to Collect	0.0
Long Term Liabilities	16,544	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-31,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,097	Net Profit or Loss	42,712	2.6%	Return on Equity	-134.5%

559784 NATURCARE HOME HEALTH INC.

12/31/2023 365 Days Settled

18645 SHERMAN WAY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757235 NATURES CURE HOME HEALTH

12/31/2023 292 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059395 NCA HOME HEALTH CARE, INC

10523 BURBANK BLVD, #109

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	541,347	Total Charges	2,183,264		Revenue per Visit	230.35
Fixed Assets	22,343	Contract Allowance	0	0.0%	Revenue per Episode	2,263.61
Other Assets	0	Operating Revenue	2,183,264	100.0%	Employee FTEs	0.00
Total Assets	542,234	Operating Expense	1,973,246	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	210,018	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	542,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,234	Net Profit or Loss	210,018	9.6%	Return on Equity	38.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559439 NCM CARE HOME HEALTH LLC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	74,498	Total Charges	423,064		
Fixed Assets	9,120	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	423,064	100.0%	Revenue per Episode
Total Assets	82,001	Operating Expense	402,332	95.1%	Employee FTEs
Current Liabilities	83,594	Operating Margin	20,732	4.9%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	-1,593	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	82,001	Net Profit or Loss	20,732	4.9%	Depreciation Rate
					Return on Equity
					1,301.4%

559722 NEELIMA HOME HEALTH INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	41,550	Total Charges	1,766,952		
Fixed Assets	0	Contract Allowance	29,013	1.6%	Revenue per Visit
Other Assets	0	Operating Revenue	1,737,939	98.4%	Revenue per Episode
Total Assets	41,550	Operating Expense	1,712,634	98.5%	Employee FTEs
Current Liabilities	16,227	Operating Margin	25,305	1.5%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	25,323	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	41,550	Net Profit or Loss	25,305	1.5%	Depreciation Rate
					Return on Equity
					99.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059450 NEIGHBOR CARE HOME HEALTH

2955 E HILLCREST DRIVE, SUITE 123 12/31/2023 365 Days Submitted

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	301,001	Total Charges	4,167,391		Revenue per Visit	267.20
Fixed Assets	182,799	Contract Allowance	0	0.0%	Revenue per Episode	2,668.41
Other Assets	5,229,798	Operating Revenue	4,167,391	100.0%	Employee FTEs	0.00
Total Assets	5,558,781	Operating Expense	3,817,101	91.6%	Current Ratio	0.5
Current Liabilities	660,580	Operating Margin	350,290	8.4%	Days to Collect	16.0
Long Term Liabilities	1,965,556	Other Income	201,601	4.8%	Avg Payment Days	54.6
Total Equity	2,932,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,558,781	Net Profit or Loss	551,891	13.2%	Return on Equity	18.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 401 12/31/2023 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	420,054	Total Charges	8,683,093		Revenue per Visit	338.47
Fixed Assets	77,680	Contract Allowance	0	0.0%	Revenue per Episode	3,147.25
Other Assets	0	Operating Revenue	8,683,093	100.0%	Employee FTEs	0.00
Total Assets	432,751	Operating Expense	9,062,530	104.4%	Current Ratio	1.0
Current Liabilities	429,311	Operating Margin	-379,437	-4.4%	Days to Collect	0.0
Long Term Liabilities	389,139	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	-385,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,751	Net Profit or Loss	(379,427)	-4.4%	Return on Equity	98.4%

757018 NEOMED HOME SERVICES INC.

12/31/2023 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757139 NEPTUNE HOME HEALTH CARE INC

12/31/2023 348 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559590 NEST HOME HEALTH INC

12/31/2023 365 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	41,626	Total Charges	705,214	Revenue per Visit	268.25	
Fixed Assets	30,244	Contract Allowance	0	0.0%	Revenue per Episode	2,301.24
Other Assets	60,445	Operating Revenue	705,214	100.0%	Employee FTEs	0.00
Total Assets	128,014	Operating Expense	716,434	101.6%	Current Ratio	137.4
Current Liabilities	303	Operating Margin	-11,220	-1.6%	Days to Collect	0.0
Long Term Liabilities	142,597	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-14,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,014	Net Profit or Loss	(11,220)	-1.6%	Return on Equity	75.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557569 NETWORK PROVIDERS FOR HOME HEALTH, INC

5451 LA PALMA AVE SUITE 34

12/31/2023 365 Days Submitted

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	148,389	Total Charges	1,896,176		Revenue per Visit	251.65
Fixed Assets	155,765	Contract Allowance	37,908	2.0%	Revenue per Episode	2,266.06
Other Assets	18,631	Operating Revenue	1,858,268	98.0%	Employee FTEs	0.00
Total Assets	183,536	Operating Expense	1,872,448	100.8%	Current Ratio	4.1
Current Liabilities	35,829	Operating Margin	-14,180	-0.8%	Days to Collect	21.9
Long Term Liabilities	238,796	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-91,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,536	Net Profit or Loss	(14,180)	-0.8%	Return on Equity	15.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059004 NEW BEGINNINGS HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 306 12/31/2023 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	154,548	Total Charges	2,052,948	Revenue per Visit	257.21
Fixed Assets	198,339	Contract Allowance	0	0.0%	Revenue per Episode 2,752.46
Other Assets	0	Operating Revenue	2,052,948	100.0%	Employee FTEs 0.00
Total Assets	239,292	Operating Expense	1,474,049	71.8%	Current Ratio
Current Liabilities	0	Operating Margin	578,899	28.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	239,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,292	Net Profit or Loss	578,899	28.2%	Return on Equity 241.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058377 NEW CENTURY HOME HEALTH, INC

12900B GARDEN GROVE BLVD SUITE 175 12/31/2023 365 Days Submitted

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	23,074	Total Charges	1,199,923		Revenue per Visit	353.50
Fixed Assets	21,004	Contract Allowance	0	0.0%	Revenue per Episode	1,968.37
Other Assets	57,555	Operating Revenue	1,199,923	100.0%	Employee FTEs	0.00
Total Assets	84,553	Operating Expense	1,214,602	101.2%	Current Ratio	0.0
Current Liabilities	517,366	Operating Margin	-14,679	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	26.2
Total Equity	-432,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,553	Net Profit or Loss	(14,677)	-1.2%	Return on Equity	3.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559046 NEW CHAPTER HOME HEALTH, INC

224 EAST OLIVE AVE, SUITE 217

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	125,800	Total Charges	1,327,108		Revenue per Visit	306.93
Fixed Assets	176,962	Contract Allowance	0	0.0%	Revenue per Episode	2,483.51
Other Assets	0	Operating Revenue	1,327,108	100.0%	Employee FTEs	0.00
Total Assets	125,992	Operating Expense	1,081,718	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	245,390	18.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	125,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,992	Net Profit or Loss	245,390	18.5%	Return on Equity	194.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557685 NEW DIMENSION H C

1212 EAST MAIN STREET, SUITE 4

4/30/2023 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

CAHABA

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	751,789	Total Charges	1,172,666		Revenue per Visit	261.84
Fixed Assets	67,671	Contract Allowance	26,732	2.3%	Revenue per Episode	1,989.47
Other Assets	212,033	Operating Revenue	1,145,934	97.7%	Employee FTEs	0.00
Total Assets	969,956	Operating Expense	831,206	72.5%	Current Ratio	6.3
Current Liabilities	119,727	Operating Margin	314,728	27.5%	Days to Collect	181.6
Long Term Liabilities	228,665	Other Income	5,320	0.5%	Avg Payment Days	0.0
Total Equity	621,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	969,956	Net Profit or Loss	320,048	27.9%	Return on Equity	51.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559326 NEW DREAM MANAGEMENT HEALTH CARE INC

6741 VAN NUYS BLVD, SUITE 100

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	10,981	Total Charges	1,297,956		Revenue per Visit	289.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,385.35
Other Assets	0	Operating Revenue	1,297,956	100.0%	Employee FTEs	0.00
Total Assets	10,981	Operating Expense	1,318,503	101.6%	Current Ratio	10,981.0
Current Liabilities	1	Operating Margin	-20,547	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,981	Net Profit or Loss	(20,547)	-1.6%	Return on Equity	-187.1%

559147 NEW ERA HOME HEALTH CARE

805 E WILSON AVE SUITE D

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	5,180	Total Charges	960,737		Revenue per Visit	275.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.45
Other Assets	0	Operating Revenue	960,737	100.0%	Employee FTEs	0.00
Total Assets	5,180	Operating Expense	962,639	100.2%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	-1,902	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,180	Net Profit or Loss	(1,902)	-0.2%	Return on Equity	-36.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058110 NEW HAVEN HOME HEALTH SERVICES, INC.

333 GELLERT BOULEVARD, SUITE 249 12/31/2023 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	434,397	Total Charges	3,800,448		Revenue per Visit	389.67
Fixed Assets	76,636	Contract Allowance	11,598	0.3%	Revenue per Episode	4,168.26
Other Assets	30,223	Operating Revenue	3,788,850	99.7%	Employee FTEs	0.00
Total Assets	469,251	Operating Expense	3,930,374	103.7%	Current Ratio	2.5
Current Liabilities	176,522	Operating Margin	-141,524	-3.7%	Days to Collect	13.1
Long Term Liabilities	886,547	Other Income	7,126	0.2%	Avg Payment Days	16.4
Total Equity	-593,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,251	Net Profit or Loss	(134,398)	-3.5%	Return on Equity	22.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058139 NEW HORIZON HOME HEALTH CARE

815 E COLORADO STREET SUITE 100 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	851,966	Total Charges	2,098,853		Revenue per Visit	262.67
Fixed Assets	106,897	Contract Allowance	8,413	0.4%	Revenue per Episode	2,742.19
Other Assets	6,000	Operating Revenue	2,090,440	99.6%	Employee FTEs	0.00
Total Assets	857,966	Operating Expense	2,089,486	100.0%	Current Ratio	47.3
Current Liabilities	18,009	Operating Margin	954	0.0%	Days to Collect	63.9
Long Term Liabilities	475,120	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	364,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	857,966	Net Profit or Loss	954	0.0%	Return on Equity	0.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059490 NEW LIFE HOME HEALTH SERVICES

17111 BEACH BLVD, SUITE 210

12/31/2023 365 Days Submitted

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	1,372,065	Total Charges	1,366,665		Revenue per Visit	240.63
Fixed Assets	615	Contract Allowance	0	0.0%	Revenue per Episode	2,104.11
Other Assets	0	Operating Revenue	1,366,665	100.0%	Employee FTEs	0.00
Total Assets	1,372,680	Operating Expense	1,181,323	86.4%	Current Ratio	1.2
Current Liabilities	1,183,123	Operating Margin	185,342	13.6%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	365.0
Total Equity	189,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,372,680	Net Profit or Loss	185,342	13.6%	Return on Equity	97.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559077 NEW PLACE HOME HEALTH CARE, INC.

10523 BURBANK BLVD. SUITE #110

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	19,453	Total Charges	485,014		Revenue per Visit	357.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,632.21
Other Assets	0	Operating Revenue	485,014	100.0%	Employee FTEs	0.00
Total Assets	19,453	Operating Expense	480,095	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,919	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,453	Net Profit or Loss	4,919	1.0%	Return on Equity	25.3%

058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10

6/30/2023 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	334,887	Total Charges	1,592,010		Revenue per Visit	249.70
Fixed Assets	126,045	Contract Allowance	31,048	2.0%	Revenue per Episode	2,463.69
Other Assets	217,032	Operating Revenue	1,560,962	98.0%	Employee FTEs	0.00
Total Assets	555,818	Operating Expense	1,357,268	87.0%	Current Ratio	31.5
Current Liabilities	10,643	Operating Margin	203,694	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	2.9
Total Equity	545,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	555,818	Net Profit or Loss	203,702	13.0%	Return on Equity	37.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559266 NEWLINE HOME HEALTH AND PALLIATIVE CARE, INC.

827 N LA CADENA DR

12/31/2023 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 177.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	254,153	Total Charges	1,952,197		Revenue per Visit	372.37
Fixed Assets	14,591	Contract Allowance	0	0.0%	Revenue per Episode	2,134.84
Other Assets	0	Operating Revenue	1,952,197	100.0%	Employee FTEs	0.00
Total Assets	268,744	Operating Expense	1,692,421	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	259,776	13.3%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	268,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,744	Net Profit or Loss	259,776	13.3%	Return on Equity	96.7%

757006 NEXT DOOR HOME HEALTH SERVICES

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 147.5%

Current Assets	22,295	Total Charges	522,699		Revenue per Visit	229.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,402.10
Other Assets	154,672	Operating Revenue	522,699	100.0%	Employee FTEs	0.00
Total Assets	176,967	Operating Expense	492,013	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	30,686	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	176,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,967	Net Profit or Loss	30,686	5.9%	Return on Equity	17.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059454 NEXUS HOME HEALTH, INC

141 SOUTH A STREET, SUITE #101

12/31/2023 365 Days Submitted

OXNARD, CA 93033

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	399,299	Total Charges	1,470,469		Revenue per Visit	288.59
Fixed Assets	31,411	Contract Allowance	0	0.0%	Revenue per Episode	2,324.29
Other Assets	0	Operating Revenue	1,470,469	100.0%	Employee FTEs	0.00
Total Assets	430,710	Operating Expense	1,483,727	100.9%	Current Ratio	1.2
Current Liabilities	327,840	Operating Margin	-13,258	-0.9%	Days to Collect	0.0
Long Term Liabilities	384,849	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-281,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,710	Net Profit or Loss	(13,258)	-0.9%	Return on Equity	4.7%

757345 NH CARING HOME HEALTH INC

12/31/2023 231 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058287 NIGHTINGALE HOME CARE INC

4579 MAPLE AVENUE, SUITE 2 & 4

12/31/2023 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	400,740	Total Charges	1,935,211		Revenue per Visit	277.47
Fixed Assets	667,400	Contract Allowance	1,174	0.1%	Revenue per Episode	2,331.87
Other Assets	192,643	Operating Revenue	1,934,037	99.9%	Employee FTEs	0.00
Total Assets	907,856	Operating Expense	2,344,906	121.2%	Current Ratio	0.6
Current Liabilities	666,675	Operating Margin	-410,869	-21.2%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	94	0.0%	Avg Payment Days	11.0
Total Equity	241,181	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,856	Net Profit or Loss	(410,775)	-21.2%	Return on Equity	-170.3%

559293 NIKA HOME HEALTH, INC

14545 FRIAR ST, SUITE 202E

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757116 NO PAIN HOME HEALTH CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559344 NOAH HOME HEALTH CARE, INC

6850 VAN NUYS BLVD, SUITE 205

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	42,466	Total Charges	304,782		Revenue per Visit	256.95
Fixed Assets	22,249	Contract Allowance	0	0.0%	Revenue per Episode	1,969.38
Other Assets	27,131	Operating Revenue	304,782	100.0%	Employee FTEs	0.00
Total Assets	71,328	Operating Expense	250,226	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	54,556	17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,328	Net Profit or Loss	54,556	17.9%	Return on Equity	76.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553165 NOBILIS HOME HEALTH CARE

206 N JACKSON ST SUITE 301

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	95,221	Total Charges	1,462,838		Revenue per Visit	267.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,448.57
Other Assets	0	Operating Revenue	1,462,838	100.0%	Employee FTEs	0.00
Total Assets	95,221	Operating Expense	1,434,936	98.1%	Current Ratio	5.7
Current Liabilities	16,847	Operating Margin	27,902	1.9%	Days to Collect	0.0
Long Term Liabilities	104,100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,221	Net Profit or Loss	27,902	1.9%	Return on Equity	-108.5%

059307 NOBLE HOSPICE & HOME HEALTH CARE, INC

41305 ALBRAE STREET

12/31/2023 365 Days Submitted

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 147.9%

Balance Sheet

Income Statement

Current Assets	42,686	Total Charges	196,983		Revenue per Visit	406.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,800.68
Other Assets	0	Operating Revenue	196,983	100.0%	Employee FTEs	0.00
Total Assets	42,686	Operating Expense	254,259	129.1%	Current Ratio	(35.8)
Current Liabilities	-1,192	Operating Margin	-57,276	-29.1%	Days to Collect	33.1
Long Term Liabilities	72,580	Other Income	1,024	0.5%	Avg Payment Days	0.0
Total Equity	-28,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,686	Net Profit or Loss	(56,252)	-28.6%	Return on Equity	196.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757009 NOEL HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	66,034	Total Charges	0	0.0%	Revenue per Visit	264.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,500.16
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	66,034	Operating Expense	420,713	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-420,713	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,034	Net Profit or Loss	(420,713)	0.0%	Return on Equity	-637.1%

059205 NOHO HOME HEALTH CARE, INC

6422 1/2 COLDWATER CANYON AVE

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	22,504	Total Charges	678,339		Revenue per Visit	298.66
Fixed Assets	4,433	Contract Allowance	0	0.0%	Revenue per Episode	2,151.32
Other Assets	0	Operating Revenue	678,339	100.0%	Employee FTEs	0.00
Total Assets	26,937	Operating Expense	569,312	83.9%	Current Ratio	2.3
Current Liabilities	9,860	Operating Margin	109,027	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,937	Net Profit or Loss	109,027	16.1%	Return on Equity	638.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059538 NOR-CAL PROFESSIONAL HOME HEALTH CARE SERVICES, IN

1075 S. WINCHESTER BOULEVARD 12/31/2023 365 Days Submitted

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,299,040	Total Charges	400,999		Revenue per Visit	448.81
Fixed Assets	197,662	Contract Allowance	0	0.0%	Revenue per Episode	3,773.20
Other Assets	47,002	Operating Revenue	400,999	100.0%	Employee FTEs	0.00
Total Assets	1,401,477	Operating Expense	655,655	163.5%	Current Ratio	0.6
Current Liabilities	2,320,434	Operating Margin	-254,656	-63.5%	Days to Collect	7.0
Long Term Liabilities	285,627	Other Income	0	0.0%	Avg Payment Days	714.1
Total Equity	-1,204,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,401,477	Net Profit or Loss	(254,656)	-63.5%	Return on Equity	21.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557718 NORTH STAR HEALTHCARE, INC

3201 W TEMPLE AVE, SUITE 200

6/30/2023 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	-3,944,410	Total Charges	14,012,760		Revenue per Visit	270.50
Fixed Assets	2,861,382	Contract Allowance	2,279,323	16.3%	Revenue per Episode	2,556.92
Other Assets	438,000	Operating Revenue	11,733,437	83.7%	Employee FTEs	0.00
Total Assets	-2,329,856	Operating Expense	95,451,039	813.5%	Current Ratio	(0.2)
Current Liabilities	18,908,803	Operating Margin	-83,717,602	-713.5%	Days to Collect	1,241.5
Long Term Liabilities	593,204	Other Income	65,108,808	554.9%	Avg Payment Days	12.1
Total Equity	-21,831,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,329,856	Net Profit or Loss	(18,608,794)	-158.6%	Return on Equity	85.2%

553188 NOURISH HOME HEALTH SERVICES, INC

14545 FRIAR ST SUITE 208

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	598,762	Total Charges	1,213,082		Revenue per Visit	204.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,113.26
Other Assets	0	Operating Revenue	1,213,082	100.0%	Employee FTEs	0.00
Total Assets	598,762	Operating Expense	1,019,342	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	193,740	16.0%	Days to Collect	107.1
Long Term Liabilities	222,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	375,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,762	Net Profit or Loss	193,740	16.0%	Return on Equity	51.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059470 NOVA HEALTH CARE AT HOME

181 SAND CREEK ROAD, SUITE B

12/31/2023 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757430 NOVA HOME HEALTH CARE INC

12/31/2023 34 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059066 NOVA HOME HEALTH INC

1551 W 13TH STREET SUITE 103

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.7%

Balance Sheet

Income Statement

Current Assets	342,544	Total Charges	1,258,991	Revenue per Visit	238.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,309.66
Other Assets	0	Operating Revenue	1,258,991	100.0%	Employee FTEs 0.00
Total Assets	342,544	Operating Expense	755,397	60.0%	Current Ratio (2.0)
Current Liabilities	-169,116	Operating Margin	503,594	40.0%	Days to Collect 59.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	511,660	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	342,544	Net Profit or Loss	503,594	40.0%	Return on Equity 98.4%

559483 NOVA MED HOME HEALTH

12/31/2023 365 Days Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	71,604	Total Charges	540,088	Revenue per Visit	289.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,443.26
Other Assets	0	Operating Revenue	540,088	100.0%	Employee FTEs 0.00
Total Assets	71,604	Operating Expense	493,477	91.4%	Current Ratio
Current Liabilities	0	Operating Margin	46,611	8.6%	Days to Collect 0.0
Long Term Liabilities	27,332	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	44,272	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,604	Net Profit or Loss	46,611	8.6%	Return on Equity 105.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559582 NOVA VITA HEALTH SERVICES INC.

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	84,930	Total Charges	7,428,613		Revenue per Visit	166.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,340.49
Other Assets	0	Operating Revenue	7,428,613	100.0%	Employee FTEs	0.00
Total Assets	84,930	Operating Expense	7,533,008	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-104,395	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,930	Net Profit or Loss	(104,395)	-1.4%	Return on Equity	-122.9%

559177 NOVA VITA HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 105

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	35,281	Total Charges	2,358,856		Revenue per Visit	265.05
Fixed Assets	5,262	Contract Allowance	0	0.0%	Revenue per Episode	2,152.31
Other Assets	112,404	Operating Revenue	2,358,856	100.0%	Employee FTEs	0.00
Total Assets	151,094	Operating Expense	2,348,359	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	10,497	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	151,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,094	Net Profit or Loss	10,497	0.4%	Return on Equity	6.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059582 NOYAN HOME HEALTH CARE INC.

116 EAST BROADWAY SUITE 201 12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,298,234	Total Charges	4,847,209		Revenue per Visit	308.11
Fixed Assets	231,657	Contract Allowance	0	0.0%	Revenue per Episode	2,574.41
Other Assets	39,493	Operating Revenue	4,847,209	100.0%	Employee FTEs	0.00
Total Assets	1,337,727	Operating Expense	4,541,631	93.7%	Current Ratio	10.9
Current Liabilities	119,102	Operating Margin	305,578	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,218,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,337,727	Net Profit or Loss	305,578	6.3%	Return on Equity	25.1%

757252 NU CARE HOME HEALTH INC

12/31/2023 290 Days *Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559111 NUMBER 1 HOME HEALTH CARE, INC

21818 CRAGGY VIEW ST, SUITE 204 12/31/2023 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	28,328	Total Charges	1,927,914		Revenue per Visit	270.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,437.49
Other Assets	0	Operating Revenue	1,927,914	100.0%	Employee FTEs	0.00
Total Assets	28,328	Operating Expense	1,657,572	86.0%	Current Ratio	1.4
Current Liabilities	19,856	Operating Margin	270,342	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	8,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,328	Net Profit or Loss	270,342	14.0%	Return on Equity	3,191.0%

059542 NUR HOME HEALTH CARE, INC.

1905 VICTORY BLVD, #11 12/31/2023 365 Days Submitted

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	18,322	Total Charges	510,677		Revenue per Visit	279.59
Fixed Assets	28,614	Contract Allowance	0	0.0%	Revenue per Episode	398.10
Other Assets	0	Operating Revenue	510,677	100.0%	Employee FTEs	0.00
Total Assets	34,254	Operating Expense	427,868	83.8%	Current Ratio	3.3
Current Liabilities	5,632	Operating Margin	82,809	16.2%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	28,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,254	Net Profit or Loss	82,809	16.2%	Return on Equity	289.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559256 NURSE'S HHA CO, INC

5121 VAN NUYS BLVD, SUITE 206

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	103,754	Total Charges	364,084		Revenue per Visit	258.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,877.12
Other Assets	0	Operating Revenue	364,084	100.0%	Employee FTEs	0.00
Total Assets	103,754	Operating Expense	364,386	100.1%	Current Ratio	5.5
Current Liabilities	18,947	Operating Margin	-302	-0.1%	Days to Collect	0.0
Long Term Liabilities	14,642	Other Income	1,574	0.4%	Avg Payment Days	0.0
Total Equity	70,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,754	Net Profit or Loss	1,272	0.3%	Return on Equity	1.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058450 NURSE RESOURCE HOME HEALTH, INC

535 N BRAND BLVD, SUITE 200

12/31/2023 365 Days Submitted

GLENDAL, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	984,659		Revenue per Visit	358.94
Fixed Assets	80,081	Contract Allowance	0	0.0%	Revenue per Episode	2,319.26
Other Assets	340,060	Operating Revenue	984,659	100.0%	Employee FTEs	0.00
Total Assets	375,877	Operating Expense	1,050,363	106.7%	Current Ratio	0.0
Current Liabilities	110,427	Operating Margin	-65,704	-6.7%	Days to Collect	0.0
Long Term Liabilities	221,100	Other Income	386	0.0%	Avg Payment Days	0.0
Total Equity	44,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,877	Net Profit or Loss	(65,318)	-6.6%	Return on Equity	-147.3%

059317 NURSES AND ANGELS HOME HEALTH, INC

609 N BUNKER HILL AVE

12/31/2023 365 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	25,427	Total Charges	569,260		Revenue per Visit	325.29
Fixed Assets	108,353	Contract Allowance	0	0.0%	Revenue per Episode	2,245.20
Other Assets	0	Operating Revenue	569,260	100.0%	Employee FTEs	0.00
Total Assets	37,891	Operating Expense	442,786	77.8%	Current Ratio	0.2
Current Liabilities	134,363	Operating Margin	126,474	22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-96,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,891	Net Profit or Loss	126,474	22.2%	Return on Equity	-131.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058382 NURSES TOUCH HOME HEALTH PROVIDER, INC

135 S JACKSON ST SUITE 100

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	10,190	Total Charges	934,304		Revenue per Visit	336.44
Fixed Assets	148,666	Contract Allowance	0	0.0%	Revenue per Episode	2,695.80
Other Assets	842,892	Operating Revenue	934,304	100.0%	Employee FTEs	0.00
Total Assets	876,486	Operating Expense	1,126,026	120.5%	Current Ratio	0.0
Current Liabilities	742,662	Operating Margin	-191,722	-20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,374	0.3%	Avg Payment Days	112.2
Total Equity	133,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	876,486	Net Profit or Loss	(189,348)	-20.3%	Return on Equity	-141.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058106 NURSING & REHAB AT HOME

1710 S AMPHLETT BLVD, SUITE 110

12/31/2023 365 Days Submitted

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,212,525	Total Charges	2,467,906	Revenue per Visit	444.89
Fixed Assets	142,903	Contract Allowance	104,109	Revenue per Episode	3,289.81
Other Assets	6,336	Operating Revenue	2,363,797	Employee FTEs	0.00
Total Assets	1,242,663	Operating Expense	2,532,216	Current Ratio	9.1
Current Liabilities	133,614	Operating Margin	-168,419	Days to Collect	153.2
Long Term Liabilities	10,055	Other Income	10,349	Avg Payment Days	19.3
Total Equity	1,098,994	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,242,663	Net Profit or Loss	(158,070)	Return on Equity	-14.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059258 NURSING RESOURCES

31080 UNION CITY BLVD, SUITE 203

12/31/2023 365 Days Submitted

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.7%

Balance Sheet

Income Statement

Current Assets	957,291	Total Charges	2,351,477		Revenue per Visit	409.48
Fixed Assets	224,910	Contract Allowance	16,857	0.7%	Revenue per Episode	3,658.89
Other Assets	0	Operating Revenue	2,334,620	99.3%	Employee FTEs	0.00
Total Assets	1,034,633	Operating Expense	3,631,983	155.6%	Current Ratio	11.8
Current Liabilities	81,086	Operating Margin	-1,297,363	-55.6%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	2,223,594	95.2%	Avg Payment Days	8.1
Total Equity	953,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,034,633	Net Profit or Loss	926,231	39.7%	Return on Equity	97.1%

559267 OAK VIEW HHA LLC

1345 EAST COLORADO ST

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	14,547	Total Charges	1,056,878		Revenue per Visit	292.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.53
Other Assets	89,161	Operating Revenue	1,056,878	100.0%	Employee FTEs	0.00
Total Assets	103,708	Operating Expense	900,713	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	156,165	14.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,708	Net Profit or Loss	156,165	14.8%	Return on Equity	150.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053169 OAKS HOME HEALTH

3625 EAST THOUSAND OAKS BLVD, SUITE #263 12/31/2023 365 Days Submitted

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	13,561	Total Charges	364,257		Revenue per Visit	155.55
Fixed Assets	10,439	Contract Allowance	0	0.0%	Revenue per Episode	1,267.19
Other Assets	0	Operating Revenue	364,257	100.0%	Employee FTEs	0.00
Total Assets	24,000	Operating Expense	351,397	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	12,860	3.5%	Days to Collect	0.0
Long Term Liabilities	24,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,000	Net Profit or Loss	12,860	3.5%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053156 OASIS HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 101

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	32,317	Total Charges	1,532,544		Revenue per Visit	239.00
Fixed Assets	114,622	Contract Allowance	0	0.0%	Revenue per Episode	2,294.27
Other Assets	101,598	Operating Revenue	1,532,544	100.0%	Employee FTEs	0.00
Total Assets	157,884	Operating Expense	1,349,589	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	182,955	11.9%	Days to Collect	0.0
Long Term Liabilities	137,503	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	20,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,884	Net Profit or Loss	182,970	11.9%	Return on Equity	897.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053175 OC HOME HEALTH CARE, INC

2001 W MAGNOLIA BLVD, SUITE B

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	37,821	Total Charges	1,172,420	Revenue per Visit	276.54
Fixed Assets	904	Contract Allowance	0	Revenue per Episode	2,468.06
Other Assets	0	Operating Revenue	1,172,420	Employee FTEs	0.00
Total Assets	38,725	Operating Expense	1,137,424	Current Ratio	
Current Liabilities	0	Operating Margin	34,996	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	38,725	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	38,725	Net Profit or Loss	34,996	Return on Equity	90.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058102 OCEAN SIDE HOME HEALTH SERVICES, INC

4322 WILSHIRE BLVD, SUITE 208

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	1,012,079	Total Charges	2,357,883		Revenue per Visit	231.23
Fixed Assets	425,981	Contract Allowance	0	0.0%	Revenue per Episode	2,439.63
Other Assets	0	Operating Revenue	2,357,883	100.0%	Employee FTEs	0.00
Total Assets	1,425,894	Operating Expense	3,400,729	144.2%	Current Ratio	0.5
Current Liabilities	2,121,133	Operating Margin	-1,042,846	-44.2%	Days to Collect	0.0
Long Term Liabilities	337,703	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-1,032,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,425,894	Net Profit or Loss	(1,042,846)	-44.2%	Return on Equity	101.0%

757453 OCEANSIDE HOME HEALTH INC

12/31/2023 71 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559126 ODEN HOME HEALTH, LLC

511 EAST HARVARD STREET, UNIT 8

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	35,880	Total Charges	1,007,091		Revenue per Visit	238.19
Fixed Assets	984	Contract Allowance	0	0.0%	Revenue per Episode	2,507.57
Other Assets	0	Operating Revenue	1,007,091	100.0%	Employee FTEs	0.00
Total Assets	36,049	Operating Expense	990,727	98.4%	Current Ratio	5.1
Current Liabilities	7,072	Operating Margin	16,364	1.6%	Days to Collect	0.0
Long Term Liabilities	28,977	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	36,049	Net Profit or Loss	16,364	1.6%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059374 ODOS HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 218

12/31/2023 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	245,927	Total Charges	2,601,217		Revenue per Visit	319.02
Fixed Assets	200,000	Contract Allowance	5,916	0.2%	Revenue per Episode	2,172.65
Other Assets	0	Operating Revenue	2,595,301	99.8%	Employee FTEs	0.00
Total Assets	381,927	Operating Expense	2,643,764	101.9%	Current Ratio	1.6
Current Liabilities	152,278	Operating Margin	-48,463	-1.9%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	21.0
Total Equity	229,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,927	Net Profit or Loss	(48,449)	-1.9%	Return on Equity	-21.1%

757079 ODYSSEY HOME HEALTH CARE INC

12/31/2023 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559297 OGADA HOME HEALTH CARE, INC

1901 SOUTH ATLANTIC BLVD, SUITE F 12/31/2023 365 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	12,182	Total Charges	1,232,289		Revenue per Visit	321.48
Fixed Assets	48,853	Contract Allowance	0	0.0%	Revenue per Episode	2,440.94
Other Assets	0	Operating Revenue	1,232,289	100.0%	Employee FTEs	0.00
Total Assets	38,760	Operating Expense	1,183,992	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	48,297	3.9%	Days to Collect	0.0
Long Term Liabilities	166,508	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-127,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,760	Net Profit or Loss	48,297	3.9%	Return on Equity	-37.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059646 OLIVE HOME HEALTH CENTER, INC

2222 W MANCHESTER BLVD SUITE B 12/31/2023 365 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	14,655	Total Charges	437,023		Revenue per Visit	269.45
Fixed Assets	8,500	Contract Allowance	0	0.0%	Revenue per Episode	2,111.43
Other Assets	0	Operating Revenue	437,023	100.0%	Employee FTEs	0.00
Total Assets	14,655	Operating Expense	517,908	118.5%	Current Ratio	0.4
Current Liabilities	39,750	Operating Margin	-80,885	-18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,655	Net Profit or Loss	(80,885)	-18.5%	Return on Equity	322.3%

559772 OLIVEGLEN HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	21,721	Total Charges	1,336,274		Revenue per Visit	325.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,332.64
Other Assets	0	Operating Revenue	1,336,274	100.0%	Employee FTEs	0.00
Total Assets	21,721	Operating Expense	958,453	71.7%	Current Ratio	
Current Liabilities	0	Operating Margin	377,821	28.3%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,721	Net Profit or Loss	377,821	28.3%	Return on Equity	1,739.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559275 OLYMPUS HOME HEALTH INC

2222 WEST BURBANK BLVD, UNIT 202 12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	114,604	Total Charges	1,486,739		Revenue per Visit	275.82
Fixed Assets	4,600	Contract Allowance	5,937	0.4%	Revenue per Episode	2,432.81
Other Assets	0	Operating Revenue	1,480,802	99.6%	Employee FTEs	0.00
Total Assets	119,204	Operating Expense	1,328,456	89.7%	Current Ratio	573.0
Current Liabilities	200	Operating Margin	152,346	10.3%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	356	0.0%	Avg Payment Days	0.1
Total Equity	119,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,204	Net Profit or Loss	152,702	10.3%	Return on Equity	128.3%

757347 OMEGA CARE HOME HEALTH

12/31/2023 162 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559222 OMEGA HOME HEALTH AGENCY, INC

221 E GLENOAKS BLVD, SUITE 228-B

12/31/2023 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	20,580	Total Charges	643,851		Revenue per Visit	236.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,125.43
Other Assets	0	Operating Revenue	643,851	100.0%	Employee FTEs	0.00
Total Assets	20,580	Operating Expense	649,384	100.9%	Current Ratio	0.5
Current Liabilities	38,781	Operating Margin	-5,533	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-18,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,580	Net Profit or Loss	(5,533)	-0.9%	Return on Equity	30.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059647 OMEGA HOME HEALTH CARE SERVICES, INC

2049 PACIFIC COAST HIGHWAY, SUITE 103 12/31/2023 365 Days Submitted

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.7%

Balance Sheet

Income Statement

Current Assets	1,727,119	Total Charges	3,808,859		Revenue per Visit	272.90
Fixed Assets	115,820	Contract Allowance	0	0.0%	Revenue per Episode	2,423.63
Other Assets	0	Operating Revenue	3,808,859	100.0%	Employee FTEs	0.00
Total Assets	1,842,939	Operating Expense	2,584,764	67.9%	Current Ratio	4.9
Current Liabilities	350,324	Operating Margin	1,224,095	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,492,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,842,939	Net Profit or Loss	1,224,095	32.1%	Return on Equity	82.0%

059683 OMNIA HEALTHCARE, LLC

105 BULLARD AVE 12/31/2023 365 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	247,131	Total Charges	5,640,885		Revenue per Visit	278.35
Fixed Assets	1,096,177	Contract Allowance	0	0.0%	Revenue per Episode	2,017.70
Other Assets	1,772	Operating Revenue	5,640,885	100.0%	Employee FTEs	0.00
Total Assets	554,881	Operating Expense	5,293,882	93.8%	Current Ratio	1.6
Current Liabilities	157,200	Operating Margin	347,003	6.2%	Days to Collect	8.8
Long Term Liabilities	304,224	Other Income	26	0.0%	Avg Payment Days	10.8
Total Equity	93,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	554,881	Net Profit or Loss	347,029	6.2%	Return on Equity	371.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059688 OMNICARE HOME HEALTH, INC

2430 AMSLER ST SUITE A

12/31/2023 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,390,743	Total Charges	3,285,747	Revenue per Visit	204.58	
Fixed Assets	9	Contract Allowance	14,430	0.4%	Revenue per Episode	2,768.93
Other Assets	43,549	Operating Revenue	3,271,317	99.6%	Employee FTEs	0.00
Total Assets	1,434,301	Operating Expense	2,805,140	85.7%	Current Ratio	0.6
Current Liabilities	2,382,826	Operating Margin	466,177	14.3%	Days to Collect	134.4
Long Term Liabilities	20,000	Other Income	738	0.0%	Avg Payment Days	44.6
Total Equity	-968,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,434,301	Net Profit or Loss	466,915	14.3%	Return on Equity	-48.2%

559635 ON CALL HOME CARE INC.

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	74,057	Total Charges	7,326,466	Medicare Part A	106.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	7,326,466	100.0%	Revenue per Visit	189.82
Total Assets	74,057	Operating Expense	6,712,353	91.6%	Revenue per Episode	2,326.76
Current Liabilities	0	Operating Margin	614,113	8.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	74,057	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	74,057	Net Profit or Loss	614,113	8.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	829.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553149 ON TIME HEALTH CARE, INC

126 SOUTH JACKSON STREET, SUITE #206

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	14,509	Total Charges	1,523,200		Revenue per Visit	278.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,536.83
Other Assets	0	Operating Revenue	1,523,200	100.0%	Employee FTEs	0.00
Total Assets	14,509	Operating Expense	1,526,423	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,223	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,509	Net Profit or Loss	(3,223)	-0.2%	Return on Equity	-22.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559096 ONE HEALTH HOME CARE, INC

2133 LAS POSITAS COURT, SUITE I 12/31/2023 365 Days Submitted

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	378,881	Total Charges	2,401,817		Revenue per Visit	459.11
Fixed Assets	71,440	Contract Allowance	0	0.0%	Revenue per Episode	3,365.26
Other Assets	225,000	Operating Revenue	2,401,817	100.0%	Employee FTEs	0.00
Total Assets	675,321	Operating Expense	1,674,334	69.7%	Current Ratio	36.1
Current Liabilities	10,494	Operating Margin	727,483	30.3%	Days to Collect	0.0
Long Term Liabilities	285,056	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	379,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	675,321	Net Profit or Loss	727,483	30.3%	Return on Equity	191.6%

757038 ONE UP HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 116.5%

Current Assets	43,595	Total Charges	797,197		Revenue per Visit	198.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,970.31
Other Assets	0	Operating Revenue	797,197	100.0%	Employee FTEs	0.00
Total Assets	43,595	Operating Expense	755,602	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	41,595	5.2%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,595	Net Profit or Loss	41,595	5.2%	Return on Equity	95.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059729 ONMYCARE HOME HEALTH

39159 PASEO PADRE PKWY STE 304

12/31/2023 365 Days Submitted

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.3%

Balance Sheet

Income Statement

Current Assets	10,425,322	Total Charges	11,513,841		Revenue per Visit	347.83
Fixed Assets	5,285,858	Contract Allowance	252,896	2.2%	Revenue per Episode	3,471.48
Other Assets	584,184,051	Operating Revenue	11,260,945	97.8%	Employee FTEs	0.00
Total Assets	597,034,899	Operating Expense	7,964,723	70.7%	Current Ratio	0.0
Current Liabilities	568,229,767	Operating Margin	3,296,222	29.3%	Days to Collect	265.3
Long Term Liabilities	22,975,737	Other Income	45	0.0%	Avg Payment Days	172.8
Total Equity	5,829,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,034,899	Net Profit or Loss	3,296,267	29.3%	Return on Equity	56.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059482 ONORIA HEALTH CARE PROVIDER INC HOME HEALTH AND HO

5050 PALO VERDE STREET SUITE 119 12/31/2023 365 Days Submitted

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	1,067,788	Total Charges	3,687,541		Revenue per Visit	259.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,617.46
Other Assets	6,387	Operating Revenue	3,687,541	100.0%	Employee FTEs	0.00
Total Assets	1,074,175	Operating Expense	3,836,168	104.0%	Current Ratio	1.3
Current Liabilities	795,431	Operating Margin	-148,627	-4.0%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	7.2
Total Equity	278,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,074,175	Net Profit or Loss	(148,625)	-4.0%	Return on Equity	-53.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059265 OPEN ARMS HOME HEALTH CARE, INC

10117 SEPULVEDA BLVD SUITE 103 12/31/2023 365 Days Submitted

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	115,602	Total Charges	129,142		Revenue per Visit	285.86
Fixed Assets	10,859	Contract Allowance	0	0.0%	Revenue per Episode	2,512.06
Other Assets	3,490	Operating Revenue	129,142	100.0%	Employee FTEs	0.00
Total Assets	120,824	Operating Expense	184,442	142.8%	Current Ratio	0.7
Current Liabilities	166,177	Operating Margin	-55,300	-42.8%	Days to Collect	264.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	277.0
Total Equity	-45,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,824	Net Profit or Loss	(55,300)	-42.8%	Return on Equity	121.9%

753166 OPEN LIFE HOME HEALTH INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	91,310	Total Charges	269,405		Revenue per Visit	245.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,261.12
Other Assets	0	Operating Revenue	269,405	100.0%	Employee FTEs	0.00
Total Assets	91,310	Operating Expense	178,095	66.1%	Current Ratio	
Current Liabilities	0	Operating Margin	91,310	33.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,310	Net Profit or Loss	91,310	33.9%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559709 OPO HEALTH LLC

12/31/2023 365 Days Submitted

SAN MATEO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	258,973	Total Charges	1,874,821		Medicare Part A	94.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	9,065	Operating Revenue	1,874,821	100.0%	Revenue per Visit	473.12
Total Assets	268,038	Operating Expense	1,618,935	86.4%	Revenue per Episode	3,358.59
Current Liabilities	95,461	Operating Margin	255,886	13.6%	Employee FTEs	0.00
Long Term Liabilities	245,604	Other Income	0	0.0%	Current Ratio	2.7
Total Equity	-73,027	Other Expense	0	0.0%	Days to Collect	22.9
Total Liab. and Equity	268,038	Net Profit or Loss	255,886	13.6%	Avg Payment Days	19.5
					Depreciation Rate	0.0%
					Return on Equity	-350.4%

059099 OPTIMA CARE HOME HEALTH SERVICES INC

4686 ONTARIO MILLS PARKWAY, SUITE
201

12/31/2023 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Current Assets	2,007,070	Total Charges	4,696,142		Medicare Part A	76.1%
Fixed Assets	23,936	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	9,497	Operating Revenue	4,696,142	100.0%	Revenue per Visit	372.27
Total Assets	2,016,567	Operating Expense	4,331,478	92.2%	Revenue per Episode	2,450.38
Current Liabilities	378,757	Operating Margin	364,664	7.8%	Employee FTEs	0.00
Long Term Liabilities	645,626	Other Income	136	0.0%	Current Ratio	5.3
Total Equity	992,184	Other Expense	0	0.0%	Days to Collect	151.9
Total Liab. and Equity	2,016,567	Net Profit or Loss	364,800	7.8%	Avg Payment Days	31.9
					Depreciation Rate	0.0%
					Return on Equity	36.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059255 OPTIMA HEALTH CARE SERVICES, INC

235 EAST BROADWAY SUITE 920

12/31/2023 365 Days Submitted

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	19,888	Total Charges	338,487		Revenue per Visit	385.55
Fixed Assets	62,580	Contract Allowance	26,574	7.9%	Revenue per Episode	1,723.28
Other Assets	147,752	Operating Revenue	311,913	92.1%	Employee FTEs	0.00
Total Assets	167,640	Operating Expense	296,088	94.9%	Current Ratio	0.1
Current Liabilities	150,576	Operating Margin	15,825	5.1%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	181.6
Total Equity	17,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,640	Net Profit or Loss	15,825	5.1%	Return on Equity	92.7%

059005 OPTIMA HEALTH CARE, INC

4532 RINETTI LANE

12/31/2023 365 Days Settled

LA CANADA FLINTRIDGE, CA 91011

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	90,426	Total Charges	916,105		Revenue per Visit	147.74
Fixed Assets	53,776	Contract Allowance	0	0.0%	Revenue per Episode	2,935.12
Other Assets	0	Operating Revenue	916,105	100.0%	Employee FTEs	0.00
Total Assets	144,202	Operating Expense	939,133	102.5%	Current Ratio	4.2
Current Liabilities	21,573	Operating Margin	-23,028	-2.5%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	122,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,202	Net Profit or Loss	(23,028)	-2.5%	Return on Equity	-18.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059221 OPTIMA HOME HEALTH SERVICES

1935 CHICAGO AVE, STE C1

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	149,593	Total Charges	1,240,734		Revenue per Visit	316.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,195.70
Other Assets	24,340	Operating Revenue	1,240,734	100.0%	Employee FTEs	0.00
Total Assets	173,933	Operating Expense	1,311,354	105.7%	Current Ratio	0.8
Current Liabilities	178,844	Operating Margin	-70,620	-5.7%	Days to Collect	0.0
Long Term Liabilities	19,601	Other Income	39,921	3.2%	Avg Payment Days	15.6
Total Equity	-24,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,933	Net Profit or Loss	(30,699)	-2.5%	Return on Equity	125.2%

053124 OPTIMAL HEALTH CARE, INC

22151 VENTURA BLVD SUITE 207

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	1,709,984	Total Charges	9,928,376		Revenue per Visit	307.65
Fixed Assets	276,654	Contract Allowance	0	0.0%	Revenue per Episode	2,163.49
Other Assets	2,550	Operating Revenue	9,928,376	100.0%	Employee FTEs	0.00
Total Assets	1,750,419	Operating Expense	6,670,154	67.2%	Current Ratio	5.6
Current Liabilities	304,738	Operating Margin	3,258,222	32.8%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	1,445,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,750,419	Net Profit or Loss	3,258,222	32.8%	Return on Equity	225.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059367 OPTIMAL HOME HEALTH

19634 VENTURA BLVD SUITE 218

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	672,367	Total Charges	1,255,219		Revenue per Visit	
Fixed Assets	-3,600	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	567,954	Operating Revenue	1,255,219	100.0%	Employee FTEs	0.00
Total Assets	1,240,321	Operating Expense	1,699,174	135.4%	Current Ratio	1.6
Current Liabilities	431,724	Operating Margin	-443,955	-35.4%	Days to Collect	15.1
Long Term Liabilities	546,324	Other Income	510,878	40.7%	Avg Payment Days	85.4
Total Equity	262,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,240,321	Net Profit or Loss	66,923	5.3%	Return on Equity	25.5%

557289 OPTIMAL HOME HEALTH

1227 CHESTER AVE

12/31/2023 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	531,613	Total Charges	3,452,772		Revenue per Visit	332.53
Fixed Assets	29,791	Contract Allowance	0	0.0%	Revenue per Episode	2,078.23
Other Assets	1,643,302	Operating Revenue	3,452,772	100.0%	Employee FTEs	0.00
Total Assets	2,174,915	Operating Expense	3,932,535	113.9%	Current Ratio	(10.5)
Current Liabilities	-50,498	Operating Margin	-479,763	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	866,917	25.1%	Avg Payment Days	(4.6)
Total Equity	2,225,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,174,915	Net Profit or Loss	387,154	11.2%	Return on Equity	17.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059201 OPTIMUM HOME HEALTH, INC

5800 A HANNUM AVE, STE 215

12/31/2023 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	224,032	Total Charges	2,011,835		Revenue per Visit	256.99
Fixed Assets	25,030	Contract Allowance	0	0.0%	Revenue per Episode	2,213.47
Other Assets	173,320	Operating Revenue	2,011,835	100.0%	Employee FTEs	0.00
Total Assets	422,382	Operating Expense	1,692,652	84.1%	Current Ratio	(60.6)
Current Liabilities	-3,699	Operating Margin	319,183	15.9%	Days to Collect	0.0
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	226,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,382	Net Profit or Loss	319,183	15.9%	Return on Equity	141.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059045 OPTIMUM HOME HEALTHCARE, INC

20121 VENTURA BLVD SUITE 302

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	78,951	Total Charges	1,075,572	Revenue per Visit	256.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,136.78
Other Assets	396,935	Operating Revenue	1,075,572	100.0%	Employee FTEs 0.00
Total Assets	475,886	Operating Expense	1,010,832	94.0%	Current Ratio 0.4
Current Liabilities	215,398	Operating Margin	64,740	6.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	57,762	5.4%	Avg Payment Days 0.0
Total Equity	260,488	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	475,886	Net Profit or Loss	122,502	11.4%	Return on Equity 47.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553189 OPTIMUM MA HOME HEALTH CARE, INC

5658 SEPULVEDA BLVD, SUITE 208

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	11,672	Total Charges	1,617,348	Revenue per Visit	222.29
Fixed Assets	57,688	Contract Allowance	0	0.0%	Revenue per Episode 2,453.62
Other Assets	0	Operating Revenue	1,617,348	100.0%	Employee FTEs 0.00
Total Assets	11,672	Operating Expense	1,566,769	96.9%	Current Ratio 0.2
Current Liabilities	50,646	Operating Margin	50,579	3.1%	Days to Collect 0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-38,974	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,672	Net Profit or Loss	50,579	3.1%	Return on Equity -129.8%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

12/31/2023 365 Days Submitted

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	2,119,582	Total Charges	5,604,864		Revenue per Visit	296.30
Fixed Assets	336,360	Contract Allowance	0	0.0%	Revenue per Episode	2,610.96
Other Assets	500,000	Operating Revenue	5,604,864	100.0%	Employee FTEs	0.00
Total Assets	2,739,472	Operating Expense	4,015,894	71.7%	Current Ratio	6.9
Current Liabilities	307,899	Operating Margin	1,588,970	28.3%	Days to Collect	0.0
Long Term Liabilities	1,874,750	Other Income	19,930	0.4%	Avg Payment Days	19.4
Total Equity	556,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,739,472	Net Profit or Loss	1,608,900	28.7%	Return on Equity	288.9%

753164 ORANGE COAST HOME HEALTH INC

12/31/2023 365 Days Settled

FOUNTAIN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058376 ORANGE COUNTY CARE PROVIDERS, INC

20110 PIONEER BLVD SUITES E & F 12/31/2023 365 Days Submitted

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	23,426	Total Charges	1,605,546		Revenue per Visit	206.92
Fixed Assets	12,344	Contract Allowance	0	0.0%	Revenue per Episode	2,018.24
Other Assets	347,417	Operating Revenue	1,605,546	100.0%	Employee FTEs	0.00
Total Assets	370,843	Operating Expense	1,573,260	98.0%	Current Ratio	0.1
Current Liabilities	232,538	Operating Margin	32,286	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	138,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,843	Net Profit or Loss	32,286	2.0%	Return on Equity	23.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559394 ORANGE COUNTY HOME HEALTH, INC

3532 KATELLA AVE, SUITE 111

12/31/2023 365 Days Submitted

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	71,372	Total Charges	592,619		Revenue per Visit	333.61
Fixed Assets	0	Contract Allowance	11,840	2.0%	Revenue per Episode	1,842.68
Other Assets	0	Operating Revenue	580,779	98.0%	Employee FTEs	0.00
Total Assets	71,372	Operating Expense	676,801	116.5%	Current Ratio	0.3
Current Liabilities	257,549	Operating Margin	-96,022	-16.5%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-186,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,372	Net Profit or Loss	(96,022)	-16.5%	Return on Equity	51.6%

559581 OREMOS HOME HEALTH CARE

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	23,006	Total Charges	953,046		Revenue per Visit	327.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,419.13
Other Assets	0	Operating Revenue	953,046	100.0%	Employee FTEs	0.00
Total Assets	23,006	Operating Expense	942,425	98.9%	Current Ratio	1.8
Current Liabilities	12,653	Operating Margin	10,621	1.1%	Days to Collect	0.0
Long Term Liabilities	47,600	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-37,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,006	Net Profit or Loss	10,621	1.1%	Return on Equity	-28.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559203 OSIRIS HOME HEALTH CARE

18570 SHERMAN WAY, SUITE F

12/31/2023 365 Days Submitted

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	351.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,033.28
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	450,603	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-450,603	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(450,603)	0.0%	Return on Equity	0.0%

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2023 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	21,297,591	Total Charges	111,798,033		Revenue per Visit	442.59
Fixed Assets	1,266,207	Contract Allowance	7,793	0.0%	Revenue per Episode	1,859.71
Other Assets	1,881,445	Operating Revenue	111,790,240	100.0%	Employee FTEs	0.00
Total Assets	23,272,765	Operating Expense	112,213,384	100.4%	Current Ratio	8.3
Current Liabilities	2,580,865	Operating Margin	-423,144	-0.4%	Days to Collect	36.6
Long Term Liabilities	5,546,592	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	15,145,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,272,765	Net Profit or Loss	(423,144)	-0.4%	Return on Equity	-2.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559504 OUR DUTY HOME HEALTH INC.

12/31/2023 365 Days Submitted

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	11,219	Total Charges	514,288		Medicare Part A	324.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	75,213	Operating Revenue	514,288	100.0%	Revenue per Visit	1,068.56
Total Assets	86,432	Operating Expense	510,634	99.3%	Revenue per Episode	6,930.14
Current Liabilities	69,264	Operating Margin	3,654	0.7%	Employee FTEs	0.00
Long Term Liabilities	97,483	Other Income	0	0.0%	Current Ratio	0.2
Total Equity	-80,315	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	86,432	Net Profit or Loss	3,654	0.7%	Avg Payment Days	39.2
					Depreciation Rate	0.0%
					Return on Equity	-4.5%

059337 OUR LADY OF LOURDES HOME HEALTH, INC

8560 VINEYARD AVENUE, SUITE 406

12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	32,841	Total Charges	436,929		Medicare Part A	126.3%
Fixed Assets	10,217	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	436,929	100.0%	Revenue per Visit	253.23
Total Assets	43,058	Operating Expense	343,233	78.6%	Revenue per Episode	2,156.44
Current Liabilities	220,419	Operating Margin	93,696	21.4%	Employee FTEs	0.00
Long Term Liabilities	780,988	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-958,349	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	43,058	Net Profit or Loss	93,696	21.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-9.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058353 OUR LADY OF REFUGE HOME CARE, INC

4000 W MAGNOLIA BLVD, SUITE K

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	61,561	Total Charges	1,403,089		Revenue per Visit	253.15
Fixed Assets	256,947	Contract Allowance	0	0.0%	Revenue per Episode	2,439.87
Other Assets	135,000	Operating Revenue	1,403,089	100.0%	Employee FTEs	0.00
Total Assets	363,249	Operating Expense	1,453,972	103.6%	Current Ratio	6.4
Current Liabilities	9,620	Operating Margin	-50,883	-3.6%	Days to Collect	8.3
Long Term Liabilities	150,497	Other Income	138,655	9.9%	Avg Payment Days	2.4
Total Equity	203,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,249	Net Profit or Loss	87,772	6.3%	Return on Equity	43.2%

058294 OUTREACH HOME HEALTH SERVICES, INC

1170 N. DURFEE AVE., STE. J

6/30/2023 365 Days Settled

SOUTH EL MONTE, CA 91733

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	785,377	Total Charges	1,306,401		Revenue per Visit	286.04
Fixed Assets	188,941	Contract Allowance	0	0.0%	Revenue per Episode	2,469.29
Other Assets	28,942	Operating Revenue	1,306,401	100.0%	Employee FTEs	0.00
Total Assets	935,478	Operating Expense	1,588,462	121.6%	Current Ratio	2.3
Current Liabilities	335,182	Operating Margin	-282,061	-21.6%	Days to Collect	215.5
Long Term Liabilities	456,879	Other Income	293,999	22.5%	Avg Payment Days	51.5
Total Equity	143,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	935,478	Net Profit or Loss	11,938	0.9%	Return on Equity	8.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057246 OXFORD HEALTHCARE					
280 ATLANTIC AVE		12/31/2023 365 Days Settled			
LONG BEACH, CA 90802		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559176 OXNARD HOME HEALTH CARE, INC					
3043 FOOTHILL BLVD, SUITE 4		12/31/2023 365 Days Submitted			
LA CRESCENTA, CA 91214		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		31.1%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	73,118	Total Charges	1,646,550	Revenue per Visit 54.35	
Fixed Assets	133	Contract Allowance	0	0.0%	Revenue per Episode 921.39
Other Assets	0	Operating Revenue	1,646,550	100.0%	Employee FTEs 0.00
Total Assets	73,251	Operating Expense	1,636,972	99.4%	Current Ratio 2.0
Current Liabilities	36,986	Operating Margin	9,578	0.6%	Days to Collect 9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.6
Total Equity	36,265	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,251	Net Profit or Loss	9,578	0.6%	Return on Equity 26.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059623 P.A.L. LOVING CARE HOME HEALTH, INC.

2829 N SAN FERNANDO RD SUITE 211 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	145,631	Total Charges	1,679,239		Revenue per Visit	314.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,681.86
Other Assets	0	Operating Revenue	1,679,239	100.0%	Employee FTEs	0.00
Total Assets	145,631	Operating Expense	1,517,589	90.4%	Current Ratio	(8.6)
Current Liabilities	-17,019	Operating Margin	161,650	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.1)
Total Equity	162,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,631	Net Profit or Loss	161,650	9.6%	Return on Equity	99.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559368 PACIFIC CARE GROUP LLC

1601 CARMEN DRIVE, SUITE 212B

12/31/2023 365 Days Submitted

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	56,018	Total Charges	528,370		Revenue per Visit	317.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,406.14
Other Assets	3,406	Operating Revenue	528,370	100.0%	Employee FTEs	0.00
Total Assets	59,424	Operating Expense	483,102	91.4%	Current Ratio	6.0
Current Liabilities	9,362	Operating Margin	45,268	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	50,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,424	Net Profit or Loss	45,268	8.6%	Return on Equity	90.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059363 PACIFIC COAST HOME HEALTH SERVICES, LLC

19725 SHERMAN WAY SUITE 282

12/31/2023 365 Days Submitted

WINNETKA, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	17,720	Total Charges	248,082	Revenue per Visit	308.18
Fixed Assets	196	Contract Allowance	0	Revenue per Episode	1,719.09
Other Assets	0	Operating Revenue	248,082	Employee FTEs	0.00
Total Assets	17,916	Operating Expense	214,105	Current Ratio	0.3
Current Liabilities	64,724	Operating Margin	33,977	Days to Collect	0.8
Long Term Liabilities	21,041	Other Income	0	Avg Payment Days	88.3
Total Equity	-67,849	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	17,916	Net Profit or Loss	33,977	Return on Equity	-50.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058395 PACIFIC HOME HEALTH CARE, INC

8855 EAST VALLEY BLVD, SUITE 208

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.5%

Balance Sheet

Income Statement

Current Assets	140,294	Total Charges	330,552		Revenue per Visit	395.44
Fixed Assets	98,984	Contract Allowance	0	0.0%	Revenue per Episode	2,252.39
Other Assets	280,700	Operating Revenue	330,552	100.0%	Employee FTEs	0.00
Total Assets	420,995	Operating Expense	369,160	111.7%	Current Ratio	11.0
Current Liabilities	12,781	Operating Margin	-38,608	-11.7%	Days to Collect	8.3
Long Term Liabilities	140,497	Other Income	46	0.0%	Avg Payment Days	11.5
Total Equity	267,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,995	Net Profit or Loss	(38,562)	-11.7%	Return on Equity	-14.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059260 PACIFIC POINT HCS INC

2081 BUSINESS CENTER DR, STE 128 12/31/2023 365 Days Submitted

IRVINE, CA 92612

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 254.8%

Balance Sheet

Income Statement

Current Assets	1,426,919	Total Charges	1,305,336		Revenue per Visit	342.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,322.44
Other Assets	1,160	Operating Revenue	1,305,336	100.0%	Employee FTEs	0.00
Total Assets	1,428,079	Operating Expense	316,357	24.2%	Current Ratio	2.3
Current Liabilities	613,942	Operating Margin	988,979	75.8%	Days to Collect	327.0
Long Term Liabilities	0	Other Income	377	0.0%	Avg Payment Days	221.6
Total Equity	814,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,428,079	Net Profit or Loss	989,356	75.8%	Return on Equity	121.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053148 PACIFIC POINT HOME HEALTH & PALLIATIVE CARE

5946 PRIESTLY DRIVE, SUITE 102B

12/31/2023 365 Days Submitted

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,372,249	Total Charges	0	Revenue per Visit	367.46
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,151.97
Other Assets	2,692,087	Operating Revenue	0	Employee FTEs	0.00
Total Assets	5,064,336	Operating Expense	8,617,065	Current Ratio	6.0
Current Liabilities	397,930	Operating Margin	-8,617,065	Days to Collect	
Long Term Liabilities	150,000	Other Income	0	Avg Payment Days	9.2
Total Equity	4,516,406	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	5,064,336	Net Profit or Loss	(8,617,065)	Return on Equity	-190.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059300 PACIFIC RIM HOME HEALTH, INC

2225 W COMMONWEALTH AVE SUITE 202 12/31/2023 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	147,862	Total Charges	2,987,467		Revenue per Visit	347.68
Fixed Assets	49,745	Contract Allowance	0	0.0%	Revenue per Episode	1,849.25
Other Assets	308,802	Operating Revenue	2,987,467	100.0%	Employee FTEs	0.00
Total Assets	456,664	Operating Expense	2,984,446	99.9%	Current Ratio	4.6
Current Liabilities	32,291	Operating Margin	3,021	0.1%	Days to Collect	0.0
Long Term Liabilities	396,458	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	27,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,664	Net Profit or Loss	3,021	0.1%	Return on Equity	10.8%

757419 PALMY HOME HEALTH INC

12/31/2023 108 Days *Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053176 PANDA HOME HEALTHCARE, INC

410 SOUTH SAN GABRIEL BLVD, UNIT A 12/31/2023 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	2,270,920	Total Charges	991,453		Revenue per Visit	417.36
Fixed Assets	596	Contract Allowance	0	0.0%	Revenue per Episode	2,340.47
Other Assets	1,547,594	Operating Revenue	991,453	100.0%	Employee FTEs	0.00
Total Assets	3,819,110	Operating Expense	603,165	60.8%	Current Ratio	
Current Liabilities	0	Operating Margin	388,288	39.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,819,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,819,110	Net Profit or Loss	388,288	39.2%	Return on Equity	10.2%

753180 PARADISE HOME HEALTH GROUP INC

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,754	Total Charges	200,434		Revenue per Visit	269.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.31
Other Assets	0	Operating Revenue	200,434	100.0%	Employee FTEs	0.00
Total Assets	11,754	Operating Expense	171,029	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	29,405	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,754	Net Profit or Loss	29,405	14.7%	Return on Equity	250.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559681 PARADISE HOME HEALTH OF LOS ANGELES

12/31/2023 365 Days Submitted

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	105,023	Total Charges	329,523		Medicare Part A	101.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	329,523	100.0%	Revenue per Visit	311.42
Total Assets	105,023	Operating Expense	224,500	68.1%	Revenue per Episode	1,868.51
Current Liabilities	0	Operating Margin	105,023	31.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	105,023	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	105,023	Net Profit or Loss	105,023	31.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

057456 PARAMOUNT HOME CARE

3400 W BALL ROAD STE 209

12/31/2023 365 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,471	Total Charges	2,993,844		Medicare Part A	98.8%
Fixed Assets	196,629	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	6,664	Operating Revenue	2,993,844	100.0%	Revenue per Visit	246.38
Total Assets	337,771	Operating Expense	2,929,807	97.9%	Revenue per Episode	2,792.10
Current Liabilities	1,366,921	Operating Margin	64,037	2.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	192,675	6.4%	Current Ratio	0.2
Total Equity	-1,029,150	Other Expense	0	0.0%	Days to Collect	27.8
Total Liab. and Equity	337,771	Net Profit or Loss	256,712	8.6%	Avg Payment Days	128.3
					Depreciation Rate	0.0%
					Return on Equity	-24.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053100 PARAMOUNT HOME HEALTH CARE

11838 BERNARDO PLAZA COURT, SUITE 260A 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92128

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.9%

Balance Sheet

Income Statement

Current Assets	1,390,489	Total Charges	3,959,827		Revenue per Visit	313.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.90
Other Assets	480,000	Operating Revenue	3,959,827	100.0%	Employee FTEs	0.00
Total Assets	1,870,489	Operating Expense	1,289,655	32.6%	Current Ratio	0.5
Current Liabilities	2,654,975	Operating Margin	2,670,172	67.4%	Days to Collect	114.4
Long Term Liabilities	58,425	Other Income	102	0.0%	Avg Payment Days	735.7
Total Equity	-842,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,870,489	Net Profit or Loss	2,670,274	67.4%	Return on Equity	-316.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557581 PARAMOUNT HOME HEALTH SERVICES

9420 TOPANGA CANYON BLVD SUITE 202 12/31/2023 365 Days Submitted

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	-29,362	Total Charges	720,171		Revenue per Visit	332.45
Fixed Assets	1,884	Contract Allowance	0	0.0%	Revenue per Episode	2,172.39
Other Assets	145,690	Operating Revenue	720,171	100.0%	Employee FTEs	0.00
Total Assets	117,270	Operating Expense	959,121	133.2%	Current Ratio	(0.2)
Current Liabilities	128,190	Operating Margin	-238,950	-33.2%	Days to Collect	10.1
Long Term Liabilities	1,008,432	Other Income	85,995	11.9%	Avg Payment Days	23.0
Total Equity	-1,019,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,270	Net Profit or Loss	(152,955)	-21.2%	Return on Equity	15.0%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059760 PARENTIS HOME HEALTH

24012 CALLE DE LA PLATA, SUITE 405 12/31/2023 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	961,988	Total Charges	2,813,975		Revenue per Visit	361.88
Fixed Assets	13,060	Contract Allowance	0	0.0%	Revenue per Episode	2,501.72
Other Assets	0	Operating Revenue	2,813,975	100.0%	Employee FTEs	0.00
Total Assets	975,048	Operating Expense	2,897,265	103.0%	Current Ratio	(22.5)
Current Liabilities	-42,683	Operating Margin	-83,290	-3.0%	Days to Collect	93.0
Long Term Liabilities	243,736	Other Income	17,401	0.6%	Avg Payment Days	(5.4)
Total Equity	773,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,048	Net Profit or Loss	(65,889)	-2.3%	Return on Equity	-8.5%

757089 PARENTS HOME HEALTH CARE

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559517 PARTNERS FOR CARE INC

12/31/2023 365 Days Submitted

CULVER CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	18,551	Total Charges	298,000		Medicare Part A	93.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	298,000	100.0%	Revenue per Visit	254.97
Total Assets	18,551	Operating Expense	280,820	94.2%	Revenue per Episode	2,661.38
Current Liabilities	1	Operating Margin	17,180	5.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	18,551.0
Total Equity	18,550	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	18,551	Net Profit or Loss	17,180	5.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	92.6%

058107 PARTNERS HOME HEALTH CARE, INC

815 S CENTRAL AVENUE SUITE 26

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	583,915	Total Charges	5,046,577		Medicare Part A	98.9%
Fixed Assets	4,294	Contract Allowance	295,796	5.9%	Medicare Part B	0.0%
Other Assets	154,445	Operating Revenue	4,750,781	94.1%	Revenue per Visit	265.33
Total Assets	738,360	Operating Expense	4,253,952	89.5%	Revenue per Episode	2,552.82
Current Liabilities	127,967	Operating Margin	496,829	10.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.6
Total Equity	610,393	Other Expense	0	0.0%	Days to Collect	19.4
Total Liab. and Equity	738,360	Net Profit or Loss	496,829	10.5%	Avg Payment Days	10.5
					Depreciation Rate	0.0%
					Return on Equity	81.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058129 PASADENA HOME HEALTH CARE

3821 E SIERRA MADRE BLVD

12/31/2023 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	14,335	Total Charges	2,185,989		Revenue per Visit	283.20
Fixed Assets	330,968	Contract Allowance	0	0.0%	Revenue per Episode	3,138.62
Other Assets	43,896	Operating Revenue	2,185,989	100.0%	Employee FTEs	0.00
Total Assets	65,564	Operating Expense	2,243,526	102.6%	Current Ratio	0.1
Current Liabilities	186,644	Operating Margin	-57,537	-2.6%	Days to Collect	0.0
Long Term Liabilities	672,615	Other Income	12,653	0.6%	Avg Payment Days	13.9
Total Equity	-793,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,564	Net Profit or Loss	(44,884)	-2.1%	Return on Equity	5.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559331 PATHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 7 12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	299,876		Revenue per Visit	315.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,106.22
Other Assets	0	Operating Revenue	299,876	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	302,409	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,533	-0.8%	Days to Collect	0.0
Long Term Liabilities	2,533	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,533)	-0.8%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2023 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,262,625		Revenue per Visit	463.64
Fixed Assets	0	Contract Allowance	1,888,472	6.9%	Revenue per Episode	3,289.70
Other Assets	5,951,754	Operating Revenue	25,374,153	93.1%	Employee FTEs	0.00
Total Assets	5,951,754	Operating Expense	19,422,399	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,951,754	23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,951,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,951,754	Net Profit or Loss	5,951,754	23.5%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058406 PATIENTS FIRST HOME HEALTH AGENCY, INC

23210 S CRENSHAW BLVD, SUITE 200 12/31/2023 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	13,713	Total Charges	395,134		Revenue per Visit	400.00
Fixed Assets	0	Contract Allowance	1,861	0.5%	Revenue per Episode	2,208.58
Other Assets	73,150	Operating Revenue	393,273	99.5%	Employee FTEs	0.00
Total Assets	86,863	Operating Expense	286,138	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	107,135	27.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,863	Net Profit or Loss	107,135	27.2%	Return on Equity	123.3%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059318 PATRIOT HOME HEALTH CARE, INC

440 WEST COLORADO ST, SUITE 215 12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	29,436	Total Charges	1,384,131		Revenue per Visit	206.42
Fixed Assets	0	Contract Allowance	66,442	4.8%	Revenue per Episode	2,886.93
Other Assets	0	Operating Revenue	1,317,689	95.2%	Employee FTEs	0.00
Total Assets	29,436	Operating Expense	1,522,585	115.5%	Current Ratio	3.6
Current Liabilities	8,263	Operating Margin	-204,896	-15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,436	Net Profit or Loss	(204,896)	-15.5%	Return on Equity	-967.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559084 PAX HOME HEALTH

9741 WHEATLAND AVENUE, SUITE 3 12/31/2023 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757229 PEACE & HARMONY HOME HEALTH CARE INC

12/31/2023 312 Days *Settled

STUDIO CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559510 PEACE AND LOVE HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	57,680	Total Charges	488,097		Medicare Part A	89.8%
Fixed Assets	18,534	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	488,097	100.0%	Revenue per Visit	291.78
Total Assets	73,150	Operating Expense	467,690	95.8%	Revenue per Episode	1,906.74
Current Liabilities	4,185	Operating Margin	20,407	4.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	13.8
Total Equity	68,965	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	73,150	Net Profit or Loss	20,407	4.2%	Avg Payment Days	3.3
					Depreciation Rate	0.0%
					Return on Equity	29.6%

059520 PEACE HOME HEALTH

2420 WEST CARSON STREET SUITE 200

12/31/2023 365 Days Submitted

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	193,297	Total Charges	600,272		Medicare Part A	9.6%
Fixed Assets	26,200	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	600,272	100.0%	Revenue per Visit	426.31
Total Assets	219,162	Operating Expense	541,124	90.1%	Revenue per Episode	2,740.57
Current Liabilities	55,712	Operating Margin	59,148	9.9%	Employee FTEs	0.00
Long Term Liabilities	322,888	Other Income	0	0.0%	Current Ratio	3.5
Total Equity	-159,438	Other Expense	0	0.0%	Days to Collect	5.0
Total Liab. and Equity	219,162	Net Profit or Loss	59,148	9.9%	Avg Payment Days	37.6
					Depreciation Rate	0.0%
					Return on Equity	-37.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559746 PEARL HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	39,918	Total Charges	393,990		Medicare Part A	112.9%
Fixed Assets	0	Contract Allowance	876	0.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	393,114	99.8%	Revenue per Visit	239.69
Total Assets	39,918	Operating Expense	326,771	83.1%	Revenue per Episode	2,658.11
Current Liabilities	0	Operating Margin	66,343	16.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	39,918	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	39,918	Net Profit or Loss	66,343	16.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	166.2%

057567 PEC HEALTHCARE

10507 GARDEN GROVE BLVD

12/31/2023 365 Days Submitted

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	405,451	Total Charges	1,495,796		Medicare Part A	28.6%
Fixed Assets	72,168	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,519	Operating Revenue	1,495,796	100.0%	Revenue per Visit	273.10
Total Assets	357,975	Operating Expense	1,963,890	131.3%	Revenue per Episode	2,562.55
Current Liabilities	117,979	Operating Margin	-468,094	-31.3%	Employee FTEs	0.00
Long Term Liabilities	750,000	Other Income	0	0.0%	Current Ratio	3.4
Total Equity	-510,004	Other Expense	0	0.0%	Days to Collect	73.2
Total Liab. and Equity	357,975	Net Profit or Loss	(468,094)	-31.3%	Avg Payment Days	20.7
					Depreciation Rate	0.0%
					Return on Equity	91.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557479 PEGASUS HOME HEALTH CARE, INC

132 N MARYLAND AVENUE

12/31/2023 365 Days Submitted

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 20.7%

Balance Sheet

Income Statement

Current Assets	2,575,792	Total Charges	13,729,539		Revenue per Visit	224.20
Fixed Assets	338,604	Contract Allowance	3,530,055	25.7%	Revenue per Episode	2,724.27
Other Assets	13,500	Operating Revenue	10,199,484	74.3%	Employee FTEs	0.00
Total Assets	2,664,876	Operating Expense	10,750,731	105.4%	Current Ratio	3.2
Current Liabilities	800,340	Operating Margin	-551,247	-5.4%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	1,864,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,664,876	Net Profit or Loss	(551,247)	-5.4%	Return on Equity	-29.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559193 PENTA HOME HEALTH AGENCY, INC

7036 FOOTHILL BLVD, UNIT C

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	16,837	Total Charges	1,029,492		Revenue per Visit	280.37
Fixed Assets	7,131	Contract Allowance	0	0.0%	Revenue per Episode	2,338.41
Other Assets	0	Operating Revenue	1,029,492	100.0%	Employee FTEs	0.00
Total Assets	21,003	Operating Expense	1,010,457	98.2%	Current Ratio	75.5
Current Liabilities	223	Operating Margin	19,035	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	20,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,003	Net Profit or Loss	19,035	1.8%	Return on Equity	91.6%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058293 PEOPLE'S CARE HOME HEALTH, INC

12611 HIDDEN CREEK WAY SUITE JK 12/31/2023 365 Days Submitted

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	356,441	Total Charges	315,975		Revenue per Visit	328.75
Fixed Assets	8,257	Contract Allowance	0	0.0%	Revenue per Episode	2,271.13
Other Assets	57,500	Operating Revenue	315,975	100.0%	Employee FTEs	0.00
Total Assets	420,780	Operating Expense	363,398	115.0%	Current Ratio	1.6
Current Liabilities	227,357	Operating Margin	-47,423	-15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	108.0
Total Equity	193,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,780	Net Profit or Loss	(47,423)	-15.0%	Return on Equity	-24.5%

559749 PERENNIAL HOME HEALTH SERVICES INC.

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,219	Total Charges	464,220		Revenue per Visit	300.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,018.74
Other Assets	0	Operating Revenue	464,220	100.0%	Employee FTEs	0.00
Total Assets	12,219	Operating Expense	312,109	67.2%	Current Ratio	
Current Liabilities	0	Operating Margin	152,111	32.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,219	Net Profit or Loss	152,111	32.8%	Return on Equity	1,244.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757205 PERFECT ALLIANCE HOME HEALTH INC

12/31/2023 301 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757381 PERFECT HARMONY HOME HEALTH INC

12/31/2023 131 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757403 PERFECT HOME CARE

12/31/2023 117 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059343 PERFECT TOUCH HOME HEALTH CARE, INC

7250 BEVERLY BLVD, SUITE 205-206

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	218,696	Total Charges	2,523,761		Revenue per Visit	204.94
Fixed Assets	57,225	Contract Allowance	0	0.0%	Revenue per Episode	2,936.12
Other Assets	14,040	Operating Revenue	2,523,761	100.0%	Employee FTEs	0.00
Total Assets	236,489	Operating Expense	2,174,264	86.2%	Current Ratio	2.7
Current Liabilities	81,935	Operating Margin	349,497	13.8%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	154,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,489	Net Profit or Loss	349,497	13.8%	Return on Equity	226.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559698 PERMANENT HOME HEALTH INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059492 PERPETUAL CARE HOME HEALTH

1615 S MAIN STREET

12/31/2023 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	49,033	Total Charges	2,531,296	Revenue per Visit	349.46	
Fixed Assets	40,405	Contract Allowance	0	0.0%	Revenue per Episode	3,974.33
Other Assets	900,633	Operating Revenue	2,531,296	100.0%	Employee FTEs	0.00
Total Assets	970,330	Operating Expense	2,537,709	100.3%	Current Ratio	0.2
Current Liabilities	217,386	Operating Margin	-6,413	-0.3%	Days to Collect	6.2
Long Term Liabilities	463,225	Other Income	1,018	0.0%	Avg Payment Days	0.0
Total Equity	289,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	970,330	Net Profit or Loss	(5,395)	-0.2%	Return on Equity	-1.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559381 PERSONAL TOUCH HOME HEALTH, INC

19562 VENTURA BLVD, SUITE 218

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	21,538	Total Charges	494,590	Revenue per Visit	345.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,110.43
Other Assets	0	Operating Revenue	494,590	100.0%	Employee FTEs 0.00
Total Assets	21,538	Operating Expense	457,615	92.5%	Current Ratio (0.2)
Current Liabilities	-90,505	Operating Margin	36,975	7.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	112,043	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,538	Net Profit or Loss	36,975	7.5%	Return on Equity 33.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753130 PERSONALIZED HOME HEALTH CARE

12/31/2023 365 Days Settled

WINNETKA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,567	Total Charges	555,621		Medicare Part A	103.9%
Fixed Assets	8,652	Contract Allowance	20,817	3.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	534,804	96.3%	Revenue per Visit	327.41
Total Assets	4,567	Operating Expense	256,079	47.9%	Revenue per Episode	1,858.26
Current Liabilities	3,727	Operating Margin	278,725	52.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	840	Other Expense	0	0.0%	Days to Collect	0.7
Total Liab. and Equity	4,567	Net Profit or Loss	278,725	52.1%	Avg Payment Days	2.7
					Depreciation Rate	0.0%
					Return on Equity	33,181.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557270 PHYSICIANS CHOICE HH

3220 SEPULVEDA BLVD, SUITE 100

4/30/2023 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753191 PHYSICIANS FAVORITE HOME HEALTH

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 292.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	145,635	Total Charges	95,869		Revenue per Visit	379.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,104.54
Other Assets	0	Operating Revenue	95,869	100.0%	Employee FTEs	0.00
Total Assets	145,635	Operating Expense	96,887	101.1%	Current Ratio	13.7
Current Liabilities	10,666	Operating Margin	-1,018	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	306,532	319.7%	Avg Payment Days	37.4
Total Equity	134,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,635	Net Profit or Loss	305,514	318.7%	Return on Equity	226.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559270 PINK CROSS HOME HEALTH, INC

543 EAST SAN BERNARDINO ROAD, SUITE A 12/31/2023 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.2%

Balance Sheet

Income Statement

Current Assets	35,155	Total Charges	254,539		Revenue per Visit	230.20
Fixed Assets	47,314	Contract Allowance	0	0.0%	Revenue per Episode	2,463.37
Other Assets	57,117	Operating Revenue	254,539	100.0%	Employee FTEs	0.00
Total Assets	132,527	Operating Expense	252,961	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,578	0.6%	Days to Collect	0.0
Long Term Liabilities	151,932	Other Income	30,133	11.8%	Avg Payment Days	0.0
Total Equity	-19,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,527	Net Profit or Loss	31,711	12.5%	Return on Equity	-163.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059712 PINNACLE HOME HEALTH AGENCY LLC

1375 LOCUST STREET, SUITE M200

5/15/2023 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	237,042	Total Charges	1,636,585		Revenue per Visit	529.13
Fixed Assets	56,311	Contract Allowance	0	0.0%	Revenue per Episode	3,120.13
Other Assets	0	Operating Revenue	1,636,585	100.0%	Employee FTEs	0.00
Total Assets	293,353	Operating Expense	655,158	40.0%	Current Ratio	12.1
Current Liabilities	19,615	Operating Margin	981,427	60.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	273,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,353	Net Profit or Loss	981,427	60.0%	Return on Equity	358.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559073 PINNACLE HOME HEALTH CARE, INC

2829 NORTH GLENOAKS BLVD, SUITE 201 12/31/2023 365 Days Submitted

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	82,240	Total Charges	4,901,673		Revenue per Visit	225.19
Fixed Assets	280,746	Contract Allowance	0	0.0%	Revenue per Episode	2,270.75
Other Assets	0	Operating Revenue	4,901,673	100.0%	Employee FTEs	0.00
Total Assets	282,772	Operating Expense	4,920,256	100.4%	Current Ratio	0.7
Current Liabilities	110,891	Operating Margin	-18,583	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	171,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,772	Net Profit or Loss	(18,583)	-0.4%	Return on Equity	-10.8%

557008 PIONEER HOME HEALTH CARE

363 ACADEMY AVE 12/31/2023 365 Days Settled

BISHOP, CA 93514

Employee FTEs 0

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	1,357,728	Total Charges	825,090		Revenue per Visit	468.94
Fixed Assets	538,552	Contract Allowance	19,901	2.4%	Revenue per Episode	2,563.01
Other Assets	1,281	Operating Revenue	805,189	97.6%	Employee FTEs	0.00
Total Assets	1,675,815	Operating Expense	1,367,189	169.8%	Current Ratio	8.5
Current Liabilities	160,446	Operating Margin	-562,000	-69.8%	Days to Collect	45.9
Long Term Liabilities	214,682	Other Income	901,055	111.9%	Avg Payment Days	34.5
Total Equity	1,300,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,675,815	Net Profit or Loss	339,055	42.1%	Return on Equity	26.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059498 PIONEER HOME HEALTH SERVICES, INC

13083 VAN NUYS BLVD UNIT 1

12/31/2023 365 Days Submitted

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	189,215	Total Charges	2,673,593		Revenue per Visit	281.20
Fixed Assets	220,000	Contract Allowance	0	0.0%	Revenue per Episode	3,209.60
Other Assets	1,700,800	Operating Revenue	2,673,593	100.0%	Employee FTEs	0.00
Total Assets	2,106,863	Operating Expense	2,166,568	81.0%	Current Ratio	4.6
Current Liabilities	41,220	Operating Margin	507,025	19.0%	Days to Collect	22.3
Long Term Liabilities	2,009,900	Other Income	88,283	3.3%	Avg Payment Days	6.9
Total Equity	55,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,106,863	Net Profit or Loss	595,308	22.3%	Return on Equity	1,068.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559035 PISTIS HOME HEALTH

1241 SOUTH GLENDALE AVENUE, SUITE 204F 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	116,400	Total Charges	1,674,714		Revenue per Visit	331.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,874.25
Other Assets	11,361	Operating Revenue	1,674,714	100.0%	Employee FTEs	0.00
Total Assets	127,761	Operating Expense	1,425,724	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	248,990	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	127,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,761	Net Profit or Loss	248,990	14.9%	Return on Equity	194.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059231 PLANET HOME HEALTH CARE, INC

221 E GLENOAKS BLVD, STE 240

12/31/2023 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	204,629	Total Charges	1,947,986	Revenue per Visit	268.65	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,635.28
Other Assets	0	Operating Revenue	1,947,986	100.0%	Employee FTEs	0.00
Total Assets	204,629	Operating Expense	1,588,901	81.6%	Current Ratio	7.5
Current Liabilities	27,112	Operating Margin	359,085	18.4%	Days to Collect	0.0
Long Term Liabilities	99,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	77,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,629	Net Profit or Loss	359,085	18.4%	Return on Equity	462.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757013 PLATINUM HEALTH CARE SERVICES INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	13,339	Total Charges	693,679	Revenue per Visit	296.96	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,402.62
Other Assets	0	Operating Revenue	693,679	100.0%	Employee FTEs	0.00
Total Assets	13,339	Operating Expense	646,624	93.2%	Current Ratio	0.8
Current Liabilities	17,296	Operating Margin	47,055	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-3,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,339	Net Profit or Loss	47,055	6.8%	Return on Equity	- 1,189.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059459 PLEASANT HOME HEALTH CARE, INC.

1516 NORTH SAN FERNANDO BLVD, STE 206 12/31/2023 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	19,721	Total Charges	1,600,433		Revenue per Visit	253.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.78
Other Assets	0	Operating Revenue	1,600,433	100.0%	Employee FTEs	0.00
Total Assets	19,721	Operating Expense	1,226,503	76.6%	Current Ratio	
Current Liabilities	0	Operating Margin	373,930	23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,721	Net Profit or Loss	373,930	23.4%	Return on Equity	1,896.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058432 PLEXUS HEALTHCARE, INC

7365 CARNELIAN STREET SUITE 116A 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	378,113	Total Charges	1,300,701	Revenue per Visit	222.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,554.51
Other Assets	86,380	Operating Revenue	1,300,701	100.0%	Employee FTEs 0.00
Total Assets	464,493	Operating Expense	1,159,405	89.1%	Current Ratio 16.3
Current Liabilities	23,185	Operating Margin	141,296	10.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	441,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	464,493	Net Profit or Loss	141,296	10.9%	Return on Equity 32.0%

757027 PMS HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	239,902	Total Charges	290,408	Revenue per Visit	401.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,151.17
Other Assets	0	Operating Revenue	290,408	100.0%	Employee FTEs 0.00
Total Assets	239,902	Operating Expense	127,027	43.7%	Current Ratio 9.0
Current Liabilities	26,521	Operating Margin	163,381	56.3%	Days to Collect 244.3
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days 76.2
Total Equity	163,381	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,902	Net Profit or Loss	163,381	56.3%	Return on Equity 100.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059486 POMONA VALLEY HOME CARE, INC

1109 VIA VERDE

12/31/2023 365 Days Submitted

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	3,448	Total Charges	1,629,057		Revenue per Visit	310.05
Fixed Assets	0	Contract Allowance	101,468	6.2%	Revenue per Episode	2,091.38
Other Assets	0	Operating Revenue	1,527,589	93.8%	Employee FTEs	0.00
Total Assets	3,448	Operating Expense	1,524,745	99.8%	Current Ratio	0.1
Current Liabilities	33,121	Operating Margin	2,844	0.2%	Days to Collect	0.0
Long Term Liabilities	249,914	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-279,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,448	Net Profit or Loss	2,844	0.2%	Return on Equity	-1.0%

757022 POWER HOME HEALTH INC

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,764	Total Charges	712,515		Revenue per Visit	372.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,265.30
Other Assets	0	Operating Revenue	712,515	100.0%	Employee FTEs	0.00
Total Assets	31,764	Operating Expense	680,751	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	31,764	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	31,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,764	Net Profit or Loss	31,764	4.5%	Return on Equity	100.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557550 PRACTICARE HOME HEALTH

223 N FIRST AVE, SUITE 103

6/30/2023 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	10,579	Total Charges	388,223		Revenue per Visit	352.34
Fixed Assets	233,789	Contract Allowance	0	0.0%	Revenue per Episode	2,902.77
Other Assets	30,000	Operating Revenue	388,223	100.0%	Employee FTEs	0.00
Total Assets	40,579	Operating Expense	614,234	158.2%	Current Ratio	0.3
Current Liabilities	37,173	Operating Margin	-226,011	-58.2%	Days to Collect	0.0
Long Term Liabilities	776,049	Other Income	127,280	32.8%	Avg Payment Days	0.0
Total Equity	-772,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,579	Net Profit or Loss	(98,731)	-25.4%	Return on Equity	12.8%

757142 PRACTITIONERS CARE HOME HEALTH

12/31/2023 346 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557790 PRECAUTIONARY HOME HEALTH SERVICES INC

11011 CRENSHAW BLVD SUITE 203

4/30/2023 365 Days Settled

INGLEWOOD, CA 90303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	-1,218,273	Total Charges	890,387		Revenue per Visit	250.73
Fixed Assets	44,197	Contract Allowance	12,800	1.4%	Revenue per Episode	2,381.89
Other Assets	0	Operating Revenue	877,587	98.6%	Employee FTEs	0.00
Total Assets	-1,218,273	Operating Expense	1,013,608	115.5%	Current Ratio	(2.4)
Current Liabilities	512,740	Operating Margin	-136,021	-15.5%	Days to Collect	9.5
Long Term Liabilities	-860,854	Other Income	0	0.0%	Avg Payment Days	198.8
Total Equity	-870,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,218,273	Net Profit or Loss	(136,021)	-15.5%	Return on Equity	15.6%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058124 PRECIOUS HOME HEALTH SERVICES

18780 AMAR ROAD SUITE #104

12/31/2023 365 Days Submitted

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.3%

Balance Sheet

Income Statement

Current Assets	326,278	Total Charges	430,911	Revenue per Visit	366.96
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,445.62
Other Assets	0	Operating Revenue	430,911	Employee FTEs	0.00
Total Assets	326,278	Operating Expense	423,508	Current Ratio	
Current Liabilities	0	Operating Margin	7,403	Days to Collect	0.0
Long Term Liabilities	406,091	Other Income	0	Avg Payment Days	0.0
Total Equity	-79,813	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	326,278	Net Profit or Loss	7,403	Return on Equity	-9.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559037 PREFERRED CHOICE HOME HEALTH CARE, INC

18645 SHERMAN WAY, SUITE 103

12/31/2023 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	2,957,894	Total Charges	4,759,126		Revenue per Visit	300.48
Fixed Assets	70,223	Contract Allowance	0	0.0%	Revenue per Episode	2,417.82
Other Assets	0	Operating Revenue	4,759,126	100.0%	Employee FTEs	0.00
Total Assets	3,001,968	Operating Expense	2,516,528	52.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,242,598	47.1%	Days to Collect	0.0
Long Term Liabilities	241,159	Other Income	320	0.0%	Avg Payment Days	0.0
Total Equity	2,760,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,001,968	Net Profit or Loss	2,242,918	47.1%	Return on Equity	81.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559231 PREFERRED HOME HEALTH SERVICES

40 NORTH ALTADENA DRIVE, SUITE 219 12/31/2023 365 Days Submitted

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 204.7%

Balance Sheet

Income Statement

Current Assets	139,699	Total Charges	2,121,139		Revenue per Visit	683.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,231.92
Other Assets	0	Operating Revenue	2,121,139	100.0%	Employee FTEs	0.00
Total Assets	139,699	Operating Expense	2,033,941	95.9%	Current Ratio	0.7
Current Liabilities	186,660	Operating Margin	87,198	4.1%	Days to Collect	1.9
Long Term Liabilities	37,059	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-84,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,699	Net Profit or Loss	87,198	4.1%	Return on Equity	-103.8%

059180 PREMIER HOME HEALTH PROVIDERS INC.

1095 BIRD AVENUE, SUITE 4 12/31/2023 365 Days Settled

SAN JOSE, CA 95125

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	729,496	Total Charges	5,132,668		Revenue per Visit	443.12
Fixed Assets	96,082	Contract Allowance	0	0.0%	Revenue per Episode	3,515.80
Other Assets	0	Operating Revenue	5,132,668	100.0%	Employee FTEs	0.00
Total Assets	806,378	Operating Expense	4,309,014	84.0%	Current Ratio	43.2
Current Liabilities	16,897	Operating Margin	823,654	16.0%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	789,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,378	Net Profit or Loss	823,654	16.0%	Return on Equity	104.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559756 PREMIER INFUSION AND HCS

12/31/2023 365 Days Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,977,599	Total Charges	89,559,728		
Fixed Assets	6,661,267	Contract Allowance	65,583	0.1%	
Other Assets	5,781,188	Operating Revenue	89,494,145	99.9%	
Total Assets	21,515,125	Operating Expense	90,453,382	101.1%	
Current Liabilities	10,480,287	Operating Margin	-959,237	-1.1%	
Long Term Liabilities	109,422	Other Income	594,498	0.7%	
Total Equity	10,925,416	Other Expense	0	0.0%	
Total Liab. and Equity	21,515,125	Net Profit or Loss	(364,739)	-0.4%	
					Medicare Part A 0.4%
					Medicare Part B 0.0%
					Revenue per Visit 307.34
					Revenue per Episode 1,889.49
					Employee FTEs 0.00
					Current Ratio 1.1
					Days to Collect 13.5
					Avg Payment Days 42.0
					Depreciation Rate 0.0%
					Return on Equity -3.3%

053147 PREMIUM CARE SERVICES, INC

5301 LAUREL CANYON BLVD, SUITE 201

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	97,980	Total Charges	1,405,012		
Fixed Assets	33,230	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,405,012	100.0%	
Total Assets	122,276	Operating Expense	1,397,770	99.5%	
Current Liabilities	30,684	Operating Margin	7,242	0.5%	
Long Term Liabilities	172,959	Other Income	81,635	5.8%	
Total Equity	-81,367	Other Expense	0	0.0%	
Total Liab. and Equity	122,276	Net Profit or Loss	88,877	6.3%	
					Medicare Part A 98.1%
					Medicare Part B 0.0%
					Revenue per Visit 313.05
					Revenue per Episode 2,394.07
					Employee FTEs 0.00
					Current Ratio 3.2
					Days to Collect 6.1
					Avg Payment Days 8.0
					Depreciation Rate 0.0%
					Return on Equity -109.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058094 PREMIUM HOME HEALTH, INC

12241 FIRESTONE BLVD, SUITE C & D 12/31/2023 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	363,742	Total Charges	3,353,601		Revenue per Visit	304.90
Fixed Assets	134,332	Contract Allowance	0	0.0%	Revenue per Episode	2,333.25
Other Assets	260,452	Operating Revenue	3,353,601	100.0%	Employee FTEs	0.00
Total Assets	636,527	Operating Expense	3,027,272	90.3%	Current Ratio	2.3
Current Liabilities	160,459	Operating Margin	326,329	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	17.5
Total Equity	476,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	636,527	Net Profit or Loss	326,334	9.7%	Return on Equity	68.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553153 PRESIDENTIAL CARE HOME HEALTH

337 N VINEYARD AVE SUITE 341

12/31/2023 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 34.6%

Balance Sheet

Income Statement

Current Assets	43,823	Total Charges	716,861		Revenue per Visit	292.84
Fixed Assets	11,869	Contract Allowance	275	0.0%	Revenue per Episode	2,016.53
Other Assets	371,724	Operating Revenue	716,586	100.0%	Employee FTEs	0.00
Total Assets	414,780	Operating Expense	622,433	86.9%	Current Ratio	0.2
Current Liabilities	215,685	Operating Margin	94,153	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	120.3
Total Equity	199,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,780	Net Profit or Loss	94,160	13.1%	Return on Equity	47.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559304 PRESIDENTIAL HOME HEALTH, INC

13083 VAN NUYS BLVD, SUITE 3 12/31/2023 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	89,558	Total Charges	824,036		Revenue per Visit	333.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,184.80
Other Assets	87,500	Operating Revenue	824,036	100.0%	Employee FTEs	0.00
Total Assets	177,058	Operating Expense	718,674	87.2%	Current Ratio	61.6
Current Liabilities	1,453	Operating Margin	105,362	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	175,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,058	Net Profit or Loss	105,362	12.8%	Return on Equity	60.0%

753138 PRESTIGE HOME HEALTH INC

12/31/2023 365 Days Settled

STUDIO CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	42,955	Total Charges	382,556		Revenue per Visit	277.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.24
Other Assets	0	Operating Revenue	382,556	100.0%	Employee FTEs	0.00
Total Assets	42,955	Operating Expense	354,136	92.6%	Current Ratio	3.0
Current Liabilities	14,535	Operating Margin	28,420	7.4%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	28,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,955	Net Profit or Loss	28,420	7.4%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059322 PRESTIGE HOME HEALTH SERVICES, INC

4212 N PERSHING AVENUE, SUITE A-7 12/31/2023 365 Days Submitted

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	714,180	Total Charges	1,144,655		Revenue per Visit	346.72
Fixed Assets	161,966	Contract Allowance	0	0.0%	Revenue per Episode	2,644.96
Other Assets	0	Operating Revenue	1,144,655	100.0%	Employee FTEs	0.00
Total Assets	856,312	Operating Expense	1,890,709	165.2%	Current Ratio	13.3
Current Liabilities	53,870	Operating Margin	-746,054	-65.2%	Days to Collect	225.5
Long Term Liabilities	1,154,115	Other Income	183	0.0%	Avg Payment Days	10.4
Total Equity	-351,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	856,312	Net Profit or Loss	(745,871)	-65.2%	Return on Equity	212.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059193 PRESTIGIOUS HOME HEALTH, INC

1074 PARK VIEW DR, SUITE 103

12/31/2023 365 Days Submitted

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	950,086	Total Charges	1,422,789		Revenue per Visit	270.01
Fixed Assets	106,814	Contract Allowance	0	0.0%	Revenue per Episode	2,493.44
Other Assets	220,000	Operating Revenue	1,422,789	100.0%	Employee FTEs	0.00
Total Assets	1,223,835	Operating Expense	1,456,561	102.4%	Current Ratio	3.3
Current Liabilities	288,525	Operating Margin	-33,772	-2.4%	Days to Collect	17.3
Long Term Liabilities	563,917	Other Income	42,521	3.0%	Avg Payment Days	72.3
Total Equity	371,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,223,835	Net Profit or Loss	8,749	0.6%	Return on Equity	2.4%

757100 PRIMARY AID HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559298 PRIMARY CARE HOMEHEALTHCARE INC

14545 FRIAR ST, SUITE 203-2

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	194,672	Total Charges	427,027	Revenue per Visit	278.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,455.88
Other Assets	0	Operating Revenue	427,027	100.0%	Employee FTEs 0.00
Total Assets	194,672	Operating Expense	412,529	96.6%	Current Ratio 12.3
Current Liabilities	15,854	Operating Margin	14,498	3.4%	Days to Collect 41.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.0
Total Equity	178,818	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	194,672	Net Profit or Loss	14,498	3.4%	Return on Equity 8.1%

559716 PRIMARY CHOICE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 109.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	11,660	Total Charges	566,524	Revenue per Visit	232.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,288.21
Other Assets	0	Operating Revenue	566,524	100.0%	Employee FTEs 0.00
Total Assets	11,660	Operating Expense	557,607	98.4%	Current Ratio 0.5
Current Liabilities	24,509	Operating Margin	8,917	1.6%	Days to Collect 2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-12,849	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,660	Net Profit or Loss	8,917	1.6%	Return on Equity -69.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559085 PRIMARY HOME CARE, INC

2829 W BURBANK BLVD SUITE 204

12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	169,082	Total Charges	1,450,739		Revenue per Visit	278.71
Fixed Assets	0	Contract Allowance	25,684	1.8%	Revenue per Episode	2,645.50
Other Assets	0	Operating Revenue	1,425,055	98.2%	Employee FTEs	0.00
Total Assets	169,082	Operating Expense	1,286,529	90.3%	Current Ratio	5.5
Current Liabilities	30,556	Operating Margin	138,526	9.7%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	138,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,082	Net Profit or Loss	138,526	9.7%	Return on Equity	100.0%

753100 PRIMARY HOME HEALTH SERVICES INC.

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757435 PRIME 1 HOME HEALTH

12/31/2023 66 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

057497 PRIME NURSING SERVICES

3250 WILSHIRE BLVD STE 1008

12/31/2023 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		
Current Assets	601,791	Total Charges	1,677,656	Revenue per Visit 272.81
Fixed Assets	67,334	Contract Allowance	0	0.0% Revenue per Episode 2,814.81
Other Assets	7,692	Operating Revenue	1,677,656	100.0% Employee FTEs 0.00
Total Assets	609,483	Operating Expense	1,446,068	86.2% Current Ratio 10.7
Current Liabilities	55,985	Operating Margin	231,588	13.8% Days to Collect 34.6
Long Term Liabilities	0	Other Income	1,122	0.1% Avg Payment Days 14.1
Total Equity	553,498	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	609,483	Net Profit or Loss	232,710	13.9% Return on Equity 42.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059561 PRIMELIVING HOME HEALTH, INC

48521 WARM SPRINGS BOULEVARD,
SUITE 307A

12/31/2023 365 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	253,440	Total Charges	1,423,849		Revenue per Visit	389.41
Fixed Assets	5,890	Contract Allowance	0	0.0%	Revenue per Episode	4,114.53
Other Assets	0	Operating Revenue	1,423,849	100.0%	Employee FTEs	0.00
Total Assets	259,330	Operating Expense	1,326,777	93.2%	Current Ratio	1.1
Current Liabilities	224,899	Operating Margin	97,072	6.8%	Days to Collect	30.4
Long Term Liabilities	-413,659	Other Income	1,918	0.1%	Avg Payment Days	35.6
Total Equity	448,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,330	Net Profit or Loss	98,990	7.0%	Return on Equity	22.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059106 PRIMROSE HOME HEALTH, INC

10999 RIVERSIDE DRIVE, SUITE 304 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	542,470	Total Charges	8,149,867		Revenue per Visit	268.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,014.07
Other Assets	537,861	Operating Revenue	8,149,867	100.0%	Employee FTEs	0.00
Total Assets	1,080,331	Operating Expense	7,366,139	90.4%	Current Ratio	7.1
Current Liabilities	76,036	Operating Margin	783,728	9.6%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	11,372	0.1%	Avg Payment Days	(0.1)
Total Equity	1,004,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,080,331	Net Profit or Loss	795,100	9.8%	Return on Equity	79.2%

757332 PRIMUS HOME HEALTH CARE INC

12/31/2023 171 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753143 PRINCIPLE HOME HEALTH INC

12/31/2023 365 Days Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,914	Total Charges	295,624		Medicare Part A	80.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	295,624	100.0%	Revenue per Visit	423.25
Total Assets	9,914	Operating Expense	289,801	98.0%	Revenue per Episode	1,879.64
Current Liabilities	0	Operating Margin	5,823	2.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	9,914	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	9,914	Net Profit or Loss	5,823	2.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	58.7%

753103 PRIORITY HOME HEALTH GROUP INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058063 PRIORITY ONE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 108C 12/31/2023 365 Days Submitted

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	701,536	Total Charges	1,611,426		Revenue per Visit	323.86
Fixed Assets	84,254	Contract Allowance	0	0.0%	Revenue per Episode	2,042.70
Other Assets	0	Operating Revenue	1,611,426	100.0%	Employee FTEs	0.00
Total Assets	721,728	Operating Expense	1,639,296	101.7%	Current Ratio	5.2
Current Liabilities	134,105	Operating Margin	-27,870	-1.7%	Days to Collect	16.6
Long Term Liabilities	325,315	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	262,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,728	Net Profit or Loss	(27,870)	-1.7%	Return on Equity	-10.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059748 PRISTINE CARE HOME HEALTH SERVICES, INC

28481 RANCHO CALIFORNIA ROAD SUITE 109 12/31/2023 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	288,072	Total Charges	4,891,882		Revenue per Visit	352.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,322.57
Other Assets	0	Operating Revenue	4,891,882	100.0%	Employee FTEs	0.00
Total Assets	288,072	Operating Expense	4,660,054	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	231,828	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,176	0.5%	Avg Payment Days	0.0
Total Equity	288,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,072	Net Profit or Loss	256,004	5.2%	Return on Equity	88.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058128 PRISTINE HOME HEALTH INC

1419 N SAN FERNANDO BLVD, SUITE 100 12/31/2023 365 Days Submitted

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	393,907	Total Charges	2,048,889		Revenue per Visit	259.26
Fixed Assets	284,856	Contract Allowance	33,513	1.6%	Revenue per Episode	2,709.78
Other Assets	155,433	Operating Revenue	2,015,376	98.4%	Employee FTEs	0.00
Total Assets	603,095	Operating Expense	2,328,221	115.5%	Current Ratio	1.1
Current Liabilities	350,495	Operating Margin	-312,845	-15.5%	Days to Collect	22.2
Long Term Liabilities	52,362	Other Income	0	0.0%	Avg Payment Days	54.6
Total Equity	200,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	603,095	Net Profit or Loss	(312,845)	-15.5%	Return on Equity	-156.2%

059086 PRIVILEGE HOME HEALTH CARE INC

500 E OLIVE AVE SUITE 850 12/31/2023 365 Days Submitted

BURBANK, CA 91501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	117,083	Total Charges	1,075,161		Revenue per Visit	306.74
Fixed Assets	38,504	Contract Allowance	0	0.0%	Revenue per Episode	2,630.15
Other Assets	313,788	Operating Revenue	1,075,161	100.0%	Employee FTEs	0.00
Total Assets	440,022	Operating Expense	1,158,752	107.8%	Current Ratio	10.0
Current Liabilities	11,687	Operating Margin	-83,591	-7.8%	Days to Collect	0.0
Long Term Liabilities	498,900	Other Income	186,690	17.4%	Avg Payment Days	1.6
Total Equity	-70,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,022	Net Profit or Loss	103,099	9.6%	Return on Equity	-146.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059241 PRIVILEGE HOME SERVICES, INC

11395 183RD STREET

12/31/2023 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 250.1%

Balance Sheet

Income Statement

Current Assets	59,854	Total Charges	101,094		Revenue per Visit	269.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,179.25
Other Assets	0	Operating Revenue	101,094	100.0%	Employee FTEs	0.00
Total Assets	59,854	Operating Expense	315,802	312.4%	Current Ratio	2.9
Current Liabilities	20,500	Operating Margin	-214,708	-212.4%	Days to Collect	0.0
Long Term Liabilities	220,603	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-181,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,854	Net Profit or Loss	(214,708)	-212.4%	Return on Equity	118.5%

059091 PRN HOME HEALTH SERVICES

15600 DEVONSHIRE ST, STE 206

12/31/2023 365 Days Submitted

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	34,334	Total Charges	440,611		Revenue per Visit	237.05
Fixed Assets	20,683	Contract Allowance	0	0.0%	Revenue per Episode	2,188.72
Other Assets	103,332	Operating Revenue	440,611	100.0%	Employee FTEs	0.00
Total Assets	137,666	Operating Expense	369,151	83.8%	Current Ratio	2.1
Current Liabilities	16,272	Operating Margin	71,460	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	97	0.0%	Avg Payment Days	16.1
Total Equity	121,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,666	Net Profit or Loss	71,557	16.2%	Return on Equity	58.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053108 PRO HOME HEALTH

2350 W SHAW AVE STE 103

12/31/2023 365 Days Submitted

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	22,460	Total Charges	711,305		Revenue per Visit	287.37
Fixed Assets	35,312	Contract Allowance	0	0.0%	Revenue per Episode	1,592.80
Other Assets	0	Operating Revenue	711,305	100.0%	Employee FTEs	0.00
Total Assets	57,772	Operating Expense	741,974	104.3%	Current Ratio	8.2
Current Liabilities	2,748	Operating Margin	-30,669	-4.3%	Days to Collect	0.0
Long Term Liabilities	89,615	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,772	Net Profit or Loss	(30,669)	-4.3%	Return on Equity	88.7%

559062 PRO NURSING HOME CARE, INC

2201 MOUNT VERNON AVENUE, SUITE 110

12/31/2023 365 Days Settled

BAKERSFIELD, CA 93306

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	-6,065	Total Charges	2,281,091		Revenue per Visit	281.38
Fixed Assets	27,142	Contract Allowance	0	0.0%	Revenue per Episode	2,310.01
Other Assets	-2,521	Operating Revenue	2,281,091	100.0%	Employee FTEs	0.00
Total Assets	18,556	Operating Expense	2,275,189	99.7%	Current Ratio	(0.1)
Current Liabilities	52,496	Operating Margin	5,902	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	-33,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,556	Net Profit or Loss	5,902	0.3%	Return on Equity	-17.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053165 PROACTIVE HOME HEALTH SERVICES, INC

8001 LAUREL CANYON BLVD, SUITE 202 12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	83,853	Total Charges	1,809,315		Revenue per Visit	298.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,195.34
Other Assets	51,018	Operating Revenue	1,809,315	100.0%	Employee FTEs	0.00
Total Assets	134,871	Operating Expense	1,705,586	94.3%	Current Ratio	0.6
Current Liabilities	149,900	Operating Margin	103,729	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-15,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,871	Net Profit or Loss	103,729	5.7%	Return on Equity	-690.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053163 PROFESSIONAL CARE HOME HEALTH

13701 RIVERSIDE DR SUITE 701

12/31/2023 365 Days Submitted

SHERMAN OAKS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.8%

Balance Sheet

Income Statement

Current Assets	7,211	Total Charges	650,126		Revenue per Visit	253.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,936.26
Other Assets	96,239	Operating Revenue	650,126	100.0%	Employee FTEs	0.00
Total Assets	103,450	Operating Expense	696,786	107.2%	Current Ratio	0.1
Current Liabilities	102,000	Operating Margin	-46,660	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.4
Total Equity	1,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,450	Net Profit or Loss	(46,660)	-7.2%	Return on Equity	-3,217.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058332 PROFESSIONAL CARE HOME HEALTH SERVICES INC

1720 E LOS ANGELES AVE STES 213-215 12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	475,634	Total Charges	1,365,247			Revenue per Visit	276.53
Fixed Assets	70,591	Contract Allowance	0	0.0%		Revenue per Episode	1,903.18
Other Assets	28,889	Operating Revenue	1,365,247	100.0%		Employee FTEs	0.00
Total Assets	513,287	Operating Expense	1,593,967	116.8%		Current Ratio	0.7
Current Liabilities	705,781	Operating Margin	-228,720	-16.8%		Days to Collect	100.6
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	25.8
Total Equity	-192,494	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	513,287	Net Profit or Loss	(228,720)	-16.8%		Return on Equity	118.8%

557290 PROFESSIONAL HOME CARE ASSOCIATES

2296 COUNTRY DRIVE 12/31/2023 365 Days Submitted

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,588,850	Total Charges	5,286,229			Revenue per Visit	446.79
Fixed Assets	172,979	Contract Allowance	362,193	6.9%		Revenue per Episode	3,471.79
Other Assets	176,153	Operating Revenue	4,924,036	93.1%		Employee FTEs	0.00
Total Assets	1,845,140	Operating Expense	4,719,594	95.8%		Current Ratio	1.6
Current Liabilities	1,005,580	Operating Margin	204,442	4.2%		Days to Collect	72.8
Long Term Liabilities	77,626	Other Income	48,469	1.0%		Avg Payment Days	2.1
Total Equity	761,934	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,845,140	Net Profit or Loss	252,911	5.1%		Return on Equity	33.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058444 PROFESSIONAL HOME CARE SERVICE

14328 VICTORY BLVD UNIT D&E 12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	340,931	Total Charges	3,983,832	Revenue per Visit	244.63
Fixed Assets	117,310	Contract Allowance	0	Revenue per Episode	2,715.75
Other Assets	0	Operating Revenue	3,983,832	Employee FTEs	0.00
Total Assets	396,892	Operating Expense	3,885,785	Current Ratio	7.9
Current Liabilities	42,927	Operating Margin	98,047	Days to Collect	2.7
Long Term Liabilities	259,977	Other Income	4,300	Avg Payment Days	4.0
Total Equity	93,988	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	396,892	Net Profit or Loss	102,347	Return on Equity	108.9%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058144 PROFESSIONAL HOME HEALTH SERVICES

2155 EGARY AVE, N, SUITE B-12

12/31/2023 365 Days Submitted

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	11,230	Total Charges	637,476		Revenue per Visit	218.00
Fixed Assets	141,916	Contract Allowance	0	0.0%	Revenue per Episode	1,919.99
Other Assets	0	Operating Revenue	637,476	100.0%	Employee FTEs	0.00
Total Assets	11,230	Operating Expense	642,397	100.8%	Current Ratio	0.0
Current Liabilities	249,049	Operating Margin	-4,921	-0.8%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.5
Total Equity	-237,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,230	Net Profit or Loss	(4,921)	-0.8%	Return on Equity	2.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059161 PROFESSIONAL NURSING INC

12501 CHANDLER BLVD, STE 205

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

Balance Sheet

Income Statement

Current Assets	60,190	Total Charges	2,647,946		Revenue per Visit	248.66
Fixed Assets	255,738	Contract Allowance	0	0.0%	Revenue per Episode	2,427.84
Other Assets	0	Operating Revenue	2,647,946	100.0%	Employee FTEs	0.00
Total Assets	224,264	Operating Expense	2,645,039	99.9%	Current Ratio	0.6
Current Liabilities	105,988	Operating Margin	2,907	0.1%	Days to Collect	0.0
Long Term Liabilities	57,463	Other Income	38	0.0%	Avg Payment Days	1.2
Total Equity	60,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,264	Net Profit or Loss	2,945	0.1%	Return on Equity	4.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553171 PROGRESS HOME HEALTH CARE INC

126 SOUTH JACKSON STREET, SUITE 200 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	39,110	Total Charges	1,678,724		Revenue per Visit	310.72
Fixed Assets	76,852	Contract Allowance	0	0.0%	Revenue per Episode	2,437.21
Other Assets	0	Operating Revenue	1,678,724	100.0%	Employee FTEs	0.00
Total Assets	115,962	Operating Expense	967,422	57.6%	Current Ratio	
Current Liabilities	0	Operating Margin	711,302	42.4%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,962	Net Profit or Loss	711,302	42.4%	Return on Equity	613.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059669 PROGRESS HOME HEALTH, INC

919 1/2 EAST BROADWAY, SUITE 206

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	83,560	Total Charges	1,098,967		Revenue per Visit	221.44
Fixed Assets	17,373	Contract Allowance	0	0.0%	Revenue per Episode	2,909.60
Other Assets	1,500	Operating Revenue	1,098,967	100.0%	Employee FTEs	0.00
Total Assets	85,060	Operating Expense	983,610	89.5%	Current Ratio	(0.6)
Current Liabilities	-144,318	Operating Margin	115,357	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,242	7.7%	Avg Payment Days	3.6
Total Equity	229,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,060	Net Profit or Loss	199,599	18.2%	Return on Equity	87.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

5/31/2023 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	646,525	Total Charges	3,909,655		Revenue per Visit	262.83
Fixed Assets	209,691	Contract Allowance	0	0.0%	Revenue per Episode	2,683.91
Other Assets	54,313	Operating Revenue	3,909,655	100.0%	Employee FTEs	0.00
Total Assets	714,705	Operating Expense	3,892,408	99.6%	Current Ratio	4.0
Current Liabilities	162,106	Operating Margin	17,247	0.4%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	15,733	0.4%	Avg Payment Days	14.1
Total Equity	552,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	714,705	Net Profit or Loss	32,980	0.8%	Return on Equity	6.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557482 PROGRESSIVE HOME CARE - AUBURN

11879 KEMPER ROAD, SUITE 15

12/31/2023 365 Days Submitted

AUBURN, CA 95603

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	3,756,375	Total Charges	14,728,106		Revenue per Visit	310.10
Fixed Assets	52,347	Contract Allowance	1,548,629	10.5%	Revenue per Episode	3,131.45
Other Assets	82,199	Operating Revenue	13,179,477	89.5%	Employee FTEs	0.00
Total Assets	3,890,921	Operating Expense	14,170,485	107.5%	Current Ratio	0.9
Current Liabilities	4,178,622	Operating Margin	-991,008	-7.5%	Days to Collect	102.8
Long Term Liabilities	967	Other Income	27,726	0.2%	Avg Payment Days	28.6
Total Equity	-288,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,890,921	Net Profit or Loss	(963,282)	-7.3%	Return on Equity	333.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059119 PROGRESSIVE HOME HEALTH CARE, INC

1314 W GLENOAKS BLVD, SUITE 204

12/31/2023 365 Days Submitted

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	14,478	Total Charges	685,924		Revenue per Visit	220.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,369.89
Other Assets	0	Operating Revenue	685,924	100.0%	Employee FTEs	0.00
Total Assets	14,478	Operating Expense	691,376	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,452	-0.8%	Days to Collect	0.0
Long Term Liabilities	191,445	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-176,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,478	Net Profit or Loss	(5,452)	-0.8%	Return on Equity	3.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059350 PROHEALTH HOME CARE SERVICES, INC.

4221 WILSHIRE BLVD., SUITE 135

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	271,168	Total Charges	873,651		Revenue per Visit	300.95
Fixed Assets	27,160	Contract Allowance	0	0.0%	Revenue per Episode	2,425.15
Other Assets	3,246,547	Operating Revenue	873,651	100.0%	Employee FTEs	0.00
Total Assets	3,532,932	Operating Expense	3,945,286	451.6%	Current Ratio	0.1
Current Liabilities	2,116,361	Operating Margin	-3,071,635	-351.6%	Days to Collect	115.2
Long Term Liabilities	205,000	Other Income	867,884	99.3%	Avg Payment Days	39.3
Total Equity	1,211,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,532,932	Net Profit or Loss	(2,203,751)	-252.2%	Return on Equity	-181.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058415 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

12/31/2023 365 Days Submitted

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 308.3%

Balance Sheet

Income Statement

Current Assets	-8,128,467	Total Charges	1,911,841		Revenue per Visit	376.79
Fixed Assets	1,083,375	Contract Allowance	0	0.0%	Revenue per Episode	3,512.15
Other Assets	2,053	Operating Revenue	1,911,841	100.0%	Employee FTEs	0.00
Total Assets	-8,126,414	Operating Expense	3,616,526	189.2%	Current Ratio	(13.8)
Current Liabilities	587,524	Operating Margin	-1,704,685	-89.2%	Days to Collect	0.0
Long Term Liabilities	746,161	Other Income	0	0.0%	Avg Payment Days	(53.1)
Total Equity	-9,460,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,126,414	Net Profit or Loss	(1,704,685)	-89.2%	Return on Equity	18.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059392 PROHEALTH HOME CARE, INC

2125 OAK GROVE ROAD, SUITE 124 A & B 12/31/2023 365 Days Submitted

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 138.9%

Balance Sheet

Income Statement

Current Assets	-8,128,467	Total Charges	1,143,554		Revenue per Visit	298.46
Fixed Assets	1,083,375	Contract Allowance	0	0.0%	Revenue per Episode	3,537.59
Other Assets	2,053	Operating Revenue	1,143,554	100.0%	Employee FTEs	0.00
Total Assets	-8,126,414	Operating Expense	2,848,239	249.1%	Current Ratio	(13.8)
Current Liabilities	587,524	Operating Margin	-1,704,685	-149.1%	Days to Collect	0.0
Long Term Liabilities	746,161	Other Income	0	0.0%	Avg Payment Days	(67.4)
Total Equity	-9,460,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,126,414	Net Profit or Loss	(1,704,685)	-149.1%	Return on Equity	18.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059612 PROHEALTH HOME CARE, INC

1776 WEST MARCH LANE, SUITE 400A 12/31/2023 365 Days Submitted

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	-8,128,467	Total Charges	1,480,059		Revenue per Visit	273.67
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	3,311.88
Other Assets	2,053	Operating Revenue	1,480,059	100.0%	Employee FTEs	0.00
Total Assets	-8,126,414	Operating Expense	3,184,744	215.2%	Current Ratio	(13.8)
Current Liabilities	587,524	Operating Margin	-1,704,685	-115.2%	Days to Collect	0.0
Long Term Liabilities	184,696	Other Income	0	0.0%	Avg Payment Days	(60.3)
Total Equity	-8,898,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,126,414	Net Profit or Loss	(1,704,685)	-115.2%	Return on Equity	19.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059764 PROHEALTH HOME CARE, INC

1375 EXPOSITION BLVD, SUITE 250A 12/31/2023 365 Days Submitted

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	-8,128,467	Total Charges	5,101,161		Revenue per Visit	343.87
Fixed Assets	1,083,375	Contract Allowance	0	0.0%	Revenue per Episode	3,018.99
Other Assets	2,053	Operating Revenue	5,101,161	100.0%	Employee FTEs	0.00
Total Assets	-8,126,414	Operating Expense	6,805,846	133.4%	Current Ratio	(13.8)
Current Liabilities	587,524	Operating Margin	-1,704,685	-33.4%	Days to Collect	0.0
Long Term Liabilities	746,161	Other Income	0	0.0%	Avg Payment Days	(28.2)
Total Equity	-9,460,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,126,414	Net Profit or Loss	(1,704,685)	-33.4%	Return on Equity	18.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058104 PROLIFE HOME HEALTH CORPORATION

3425 POMONA BLVD, UNIT D

12/31/2023 365 Days Submitted

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	72,945	Total Charges	1,242,299		Revenue per Visit	310.82
Fixed Assets	18,067	Contract Allowance	25,456	2.0%	Revenue per Episode	2,394.12
Other Assets	0	Operating Revenue	1,216,843	98.0%	Employee FTEs	0.00
Total Assets	72,945	Operating Expense	1,218,821	100.2%	Current Ratio	1.6
Current Liabilities	45,735	Operating Margin	-1,978	-0.2%	Days to Collect	5.7
Long Term Liabilities	75,894	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	-48,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,945	Net Profit or Loss	(1,978)	-0.2%	Return on Equity	4.1%

559656 PROLIFIC HOME HEALTH

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	22,665	Total Charges	598,580		Revenue per Visit	299.16
Fixed Assets	113,945	Contract Allowance	0	0.0%	Revenue per Episode	2,434.51
Other Assets	0	Operating Revenue	598,580	100.0%	Employee FTEs	0.00
Total Assets	113,821	Operating Expense	526,003	87.9%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	72,577	12.1%	Days to Collect	0.0
Long Term Liabilities	61,763	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,821	Net Profit or Loss	72,577	12.1%	Return on Equity	139.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059485 PROMED CARE HOME HEALTH, INC.

6260 LAUREL CANYON BOULEVARD,
SUITE 203

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	577,869	Total Charges	1,595,412		Revenue per Visit	257.06
Fixed Assets	3,603	Contract Allowance	0	0.0%	Revenue per Episode	2,209.69
Other Assets	0	Operating Revenue	1,595,412	100.0%	Employee FTEs	0.00
Total Assets	577,869	Operating Expense	1,001,839	62.8%	Current Ratio	295.1
Current Liabilities	1,958	Operating Margin	593,573	37.2%	Days to Collect	0.0
Long Term Liabilities	132,000	Other Income	103	0.0%	Avg Payment Days	0.0
Total Equity	443,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	577,869	Net Profit or Loss	593,676	37.2%	Return on Equity	133.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559127 PROMED HEALTH PROVIDERS, INC

1614 VICTORY BLVD, SUITE 104

12/31/2023 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	25,638	Total Charges	433,011		Revenue per Visit	315.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,443.18
Other Assets	76,660	Operating Revenue	433,011	100.0%	Employee FTEs	0.00
Total Assets	102,298	Operating Expense	407,415	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	25,596	5.9%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	102,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,298	Net Profit or Loss	25,596	5.9%	Return on Equity	25.0%

753178 PROMED HOME HEALTH CARE

12/31/2023 365 Days Submitted

LANCASTER, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,140	Total Charges	310,766		Revenue per Visit	395.52
Fixed Assets	15,279	Contract Allowance	0	0.0%	Revenue per Episode	2,900.49
Other Assets	0	Operating Revenue	310,766	100.0%	Employee FTEs	0.00
Total Assets	23,419	Operating Expense	287,273	92.4%	Current Ratio	28.6
Current Liabilities	285	Operating Margin	23,493	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,419	Net Profit or Loss	23,493	7.6%	Return on Equity	101.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553133 PROMINENT HOME HEALTH CARE, INC

6742 VAN NUYS BLVD, SUITE 104

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	276,035	Total Charges	725,867		Revenue per Visit	326.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,356.19
Other Assets	0	Operating Revenue	725,867	100.0%	Employee FTEs	0.00
Total Assets	276,035	Operating Expense	698,374	96.2%	Current Ratio	1.1
Current Liabilities	248,542	Operating Margin	27,493	3.8%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	27,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,035	Net Profit or Loss	27,493	3.8%	Return on Equity	100.0%

557773 PROMPTCARE HEALTH SERVICES

454 S CENTRAL AVE

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	899,107	Total Charges	1,346,275		Revenue per Visit	242.52
Fixed Assets	307,294	Contract Allowance	0	0.0%	Revenue per Episode	2,514.31
Other Assets	7,155	Operating Revenue	1,346,275	100.0%	Employee FTEs	0.00
Total Assets	1,056,099	Operating Expense	1,383,782	102.8%	Current Ratio	1.6
Current Liabilities	563,683	Operating Margin	-37,507	-2.8%	Days to Collect	96.4
Long Term Liabilities	339,172	Other Income	68,925	5.1%	Avg Payment Days	1.1
Total Equity	153,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,099	Net Profit or Loss	31,418	2.3%	Return on Equity	20.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757469 PROSPECT HOME HEALTH INC

12/31/2023 87 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

559632 PROSPECT HOME HEALTHCARE INC.

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,025	Total Charges	4,392,942	Revenue per Visit	124.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	4,392,942	100.0%	Employee FTEs
Total Assets	12,025	Operating Expense	4,007,727	91.2%	Current Ratio
Current Liabilities	0	Operating Margin	385,215	8.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	12,025	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,025	Net Profit or Loss	385,215	8.8%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553179 PROSPER HOME HEALTH CARE, INC

409 SOUTH GLENDALE AVE, SUITE 201 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	71,178	Total Charges	1,782,794		Revenue per Visit	238.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,392.57
Other Assets	3,400	Operating Revenue	1,782,794	100.0%	Employee FTEs	0.00
Total Assets	74,578	Operating Expense	1,839,832	103.2%	Current Ratio	1.5
Current Liabilities	48,558	Operating Margin	-57,038	-3.2%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	26,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,578	Net Profit or Loss	(57,038)	-3.2%	Return on Equity	-219.2%

757165 PROTECTIVE HOME HEALTH CARE INC

12/31/2023 345 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559769 PROVIDE HOME HEALTH INC

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

057627 PROVIDENCE HOME CARE

3413 W PACIFIC AVENUE, SUITE 201

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	4,831,828	Total Charges	19,908,894	Revenue per Visit	299.69	
Fixed Assets	0	Contract Allowance	5,775,787	29.0%	Revenue per Episode	3,068.25
Other Assets	626,280	Operating Revenue	14,133,107	71.0%	Employee FTEs	0.00
Total Assets	5,458,108	Operating Expense	27,525,475	194.8%	Current Ratio	3.9
Current Liabilities	1,225,907	Operating Margin	-13,392,368	-94.8%	Days to Collect	901.0
Long Term Liabilities	500,240	Other Income	13,010,253	92.1%	Avg Payment Days	7.5
Total Equity	3,731,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,458,108	Net Profit or Loss	(382,115)	-2.7%	Return on Equity	-10.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557447 PROVIDENCE LITTLE COMPANY OF MARY HOME HEALTH

5315 TORRANCE BLVD SUITE B-169

12/31/2023 365 Days Submitted

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	4,831,828	Total Charges	17,467,697		Revenue per Visit	325.47
Fixed Assets	0	Contract Allowance	4,523,771	25.9%	Revenue per Episode	2,902.44
Other Assets	626,280	Operating Revenue	12,943,926	74.1%	Employee FTEs	0.00
Total Assets	5,458,108	Operating Expense	27,525,474	212.7%	Current Ratio	3.9
Current Liabilities	1,225,907	Operating Margin	-14,581,548	-112.7%	Days to Collect	983.7
Long Term Liabilities	500,240	Other Income	14,199,435	109.7%	Avg Payment Days	7.5
Total Equity	3,731,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,458,108	Net Profit or Loss	(382,113)	-3.0%	Return on Equity	-10.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058286 PROVIDENT HOME HEALTH, INC

5015 EAGLE ROCK BLVD SUITE 309A 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 182.9%

Balance Sheet

Income Statement

Current Assets	407,967	Total Charges	1,176,138		Revenue per Visit	644.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,708.52
Other Assets	0	Operating Revenue	1,176,138	100.0%	Employee FTEs	0.00
Total Assets	407,967	Operating Expense	769,729	65.4%	Current Ratio	
Current Liabilities	0	Operating Margin	406,409	34.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	407,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	407,967	Net Profit or Loss	406,409	34.6%	Return on Equity	99.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059220 PROVIDENT HOME HEALTHCARE, INC

7950 SILVERTON AVE SUITE 114

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 107.3%

Balance Sheet

Income Statement

Current Assets	82,651	Total Charges	290,712		Revenue per Visit	251.36
Fixed Assets	0	Contract Allowance	830	0.3%	Revenue per Episode	2,431.11
Other Assets	144,821	Operating Revenue	289,882	99.7%	Employee FTEs	0.00
Total Assets	227,472	Operating Expense	301,171	103.9%	Current Ratio	0.5
Current Liabilities	158,877	Operating Margin	-11,289	-3.9%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	85.5
Total Equity	68,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,472	Net Profit or Loss	(11,289)	-3.9%	Return on Equity	-16.5%

559684 PROVISION HOME HEALTH CARE INC

12/31/2023 365 Days Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,576	Total Charges	1,144,814		Revenue per Visit	346.92
Fixed Assets	198,300	Contract Allowance	0	0.0%	Revenue per Episode	2,096.00
Other Assets	0	Operating Revenue	1,144,814	100.0%	Employee FTEs	0.00
Total Assets	206,876	Operating Expense	1,009,708	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	135,106	11.8%	Days to Collect	0.0
Long Term Liabilities	193,972	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,876	Net Profit or Loss	135,106	11.8%	Return on Equity	1,047.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559467 PROVITAL CARE INC.

12/31/2023 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	100	Total Charges	298,725		Revenue per Visit	257.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,233.97
Other Assets	0	Operating Revenue	298,725	100.0%	Employee FTEs	0.00
Total Assets	100	Operating Expense	306,377	102.6%	Current Ratio	0.0
Current Liabilities	13,730	Operating Margin	-7,652	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-13,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	(7,652)	-2.6%	Return on Equity	56.1%

559458 PRUDENCE HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	148,452	Total Charges	1,273,431		Revenue per Visit	268.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,930.35
Other Assets	0	Operating Revenue	1,273,431	100.0%	Employee FTEs	0.00
Total Assets	148,452	Operating Expense	1,133,306	89.0%	Current Ratio	175.1
Current Liabilities	848	Operating Margin	140,125	11.0%	Days to Collect	36.2
Long Term Liabilities	1,050	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	146,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,452	Net Profit or Loss	140,125	11.0%	Return on Equity	95.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559272 PRUDENCE HOME HEALTH INC

14545 FRIAR STREET, SUITE 202P

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	23,395	Total Charges	217,177		Revenue per Visit	297.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,980.71
Other Assets	0	Operating Revenue	217,177	100.0%	Employee FTEs	0.00
Total Assets	23,395	Operating Expense	139,782	64.4%	Current Ratio	
Current Liabilities	0	Operating Margin	77,395	35.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,395	Net Profit or Loss	77,395	35.6%	Return on Equity	330.8%

559583 PULSE HOME HEALTH SERVICES INC

12/31/2023 365 Days Submitted

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	73,332	Total Charges	371,395		Revenue per Visit	318.44
Fixed Assets	4,200	Contract Allowance	0	0.0%	Revenue per Episode	2,098.47
Other Assets	0	Operating Revenue	371,395	100.0%	Employee FTEs	0.00
Total Assets	73,729	Operating Expense	256,801	69.1%	Current Ratio	25.7
Current Liabilities	2,854	Operating Margin	114,594	30.9%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	70,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,729	Net Profit or Loss	114,594	30.9%	Return on Equity	161.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559207 PURE CARE HOME HEALTH INC

6742 VAN NUYS BLVD, SUITE 201

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	9,985	Total Charges	578,708		Revenue per Visit	302.14
Fixed Assets	73,224	Contract Allowance	0	0.0%	Revenue per Episode	2,053.58
Other Assets	0	Operating Revenue	578,708	100.0%	Employee FTEs	0.00
Total Assets	51,544	Operating Expense	532,001	91.9%	Current Ratio	1.2
Current Liabilities	8,237	Operating Margin	46,707	8.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-106,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,544	Net Profit or Loss	46,707	8.1%	Return on Equity	-43.8%

757111 PURE HEART HOME HEALTH SERVICES INC

1/23/2023 132 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1005

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059734 PURE LIFE HOME HEALTH CARE, INC

4605 LANKERSHIM BLVD SUITE 102 12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	844,824	Total Charges	1,745,736		Revenue per Visit	253.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,104.46
Other Assets	67,156	Operating Revenue	1,745,736	100.0%	Employee FTEs	0.00
Total Assets	911,980	Operating Expense	1,662,535	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	83,201	4.8%	Days to Collect	0.0
Long Term Liabilities	129,538	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	782,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	911,980	Net Profit or Loss	83,201	4.8%	Return on Equity	10.6%

757450 PURE SUNRISE HOME HEALTH INC

12/31/2023 47 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118 6/30/2023 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	278,423	Total Charges	1,095,547	Revenue per Visit	386.48	
Fixed Assets	0	Contract Allowance	69,656	6.4%	Revenue per Episode	2,218.22
Other Assets	150	Operating Revenue	1,025,891	93.6%	Employee FTEs	0.00
Total Assets	278,573	Operating Expense	1,177,289	114.8%	Current Ratio	20.2
Current Liabilities	13,769	Operating Margin	-151,398	-14.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	21,778	2.1%	Avg Payment Days	4.3
Total Equity	264,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,573	Net Profit or Loss	(129,620)	-12.6%	Return on Equity	-48.9%

059545 PURPOSE DRIVEN HOME HEALTH, LLC

3204 21ST STREET 12/31/2023 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	634,073	Total Charges	6,036,707	Revenue per Visit	302.40	
Fixed Assets	515,986	Contract Allowance	0	0.0%	Revenue per Episode	2,137.64
Other Assets	1,750	Operating Revenue	6,036,707	100.0%	Employee FTEs	0.00
Total Assets	739,153	Operating Expense	5,150,426	85.3%	Current Ratio	4.4
Current Liabilities	142,553	Operating Margin	886,281	14.7%	Days to Collect	26.7
Long Term Liabilities	29,826	Other Income	9,452	0.2%	Avg Payment Days	9.7
Total Equity	566,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,153	Net Profit or Loss	895,733	14.8%	Return on Equity	158.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557792 QUALITY CARE HH SPECIALISTS

1414 S AZUSA AVE, UNIT B-26 12/31/2023 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	100,641	Total Charges	746,582		Revenue per Visit	134.05
Fixed Assets	92,141	Contract Allowance	0	0.0%	Revenue per Episode	2,418.36
Other Assets	0	Operating Revenue	746,582	100.0%	Employee FTEs	0.00
Total Assets	112,538	Operating Expense	880,454	117.9%	Current Ratio	0.4
Current Liabilities	238,595	Operating Margin	-133,872	-17.9%	Days to Collect	0.0
Long Term Liabilities	479,579	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	-605,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,538	Net Profit or Loss	(133,872)	-17.9%	Return on Equity	22.1%

059013 QUALITY FIRST HOME HEALTH CARE

600 NORTH MOUNTAIN AVENUE SUITE B205 12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	608,120	Total Charges	1,186,182		Revenue per Visit	255.12
Fixed Assets	37,452	Contract Allowance	0	0.0%	Revenue per Episode	2,188.68
Other Assets	594,988	Operating Revenue	1,186,182	100.0%	Employee FTEs	0.00
Total Assets	1,205,114	Operating Expense	1,193,111	100.6%	Current Ratio	0.8
Current Liabilities	717,742	Operating Margin	-6,929	-0.6%	Days to Collect	0.0
Long Term Liabilities	419,252	Other Income	0	0.0%	Avg Payment Days	218.0
Total Equity	68,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,205,114	Net Profit or Loss	(6,929)	-0.6%	Return on Equity	-10.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559219 QUANTUM HOME HEALTH SERVICES INC

520 EAST WILSON AVENUE, SUITE 215 12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	135,505	Total Charges	1,595,450		Revenue per Visit	317.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,490.82
Other Assets	0	Operating Revenue	1,595,450	100.0%	Employee FTEs	0.00
Total Assets	135,505	Operating Expense	1,422,292	89.1%	Current Ratio	1.1
Current Liabilities	126,310	Operating Margin	173,158	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,505	Net Profit or Loss	173,158	10.9%	Return on Equity	1,883.2%

559535 QUEEN HOME HEALTH INC.

12/31/2023 365 Days Submitted

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	259,287	Total Charges	3,212,502		Revenue per Visit	235.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,594.42
Other Assets	0	Operating Revenue	3,212,502	100.0%	Employee FTEs	0.00
Total Assets	259,287	Operating Expense	2,712,748	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	499,754	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	259,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,287	Net Profit or Loss	499,754	15.6%	Return on Equity	192.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559407 QUEEN OF THE VALLEY HOME HEALTH, INC

8777 SAN FERNANDO RD, SUITE 200 12/31/2023 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.0%

Balance Sheet

Income Statement

Current Assets	44,310	Total Charges	247,539		Revenue per Visit	267.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,287.58
Other Assets	45,059	Operating Revenue	247,539	100.0%	Employee FTEs	0.00
Total Assets	89,369	Operating Expense	202,329	81.7%	Current Ratio	1.7
Current Liabilities	25,571	Operating Margin	45,210	18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	63,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,369	Net Profit or Loss	45,210	18.3%	Return on Equity	70.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058365 QUEST HOME HEALTH SERVICES, INC

10660 WHITE OAK AVE, STE 200

12/31/2023 365 Days Submitted

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.9%

Balance Sheet

Income Statement

Current Assets	155,681	Total Charges	1,527,306		Revenue per Visit	211.85
Fixed Assets	19,650	Contract Allowance	12,015	0.8%	Revenue per Episode	2,403.01
Other Assets	1,910	Operating Revenue	1,515,291	99.2%	Employee FTEs	0.00
Total Assets	157,591	Operating Expense	1,344,036	88.7%	Current Ratio	33.4
Current Liabilities	4,663	Operating Margin	171,255	11.3%	Days to Collect	0.0
Long Term Liabilities	1,262	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	151,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,591	Net Profit or Loss	171,255	11.3%	Return on Equity	112.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059095 QUEST HOME HEALTH, INC

3316 WEST VICTORY BLVD SUITE A

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	100,808	Total Charges	482,547		Revenue per Visit	213.79
Fixed Assets	275,619	Contract Allowance	0	0.0%	Revenue per Episode	3,064.80
Other Assets	0	Operating Revenue	482,547	100.0%	Employee FTEs	0.00
Total Assets	181,427	Operating Expense	449,136	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	33,411	6.9%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	44,412	9.2%	Avg Payment Days	0.0
Total Equity	181,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,427	Net Profit or Loss	77,823	16.1%	Return on Equity	42.9%

058258 QUINCY HOME MEDICAL SERVICES

211 LAWRENCE STREET

12/31/2023 365 Days Settled

QUINCY, CA 95971

Employee FTEs 0

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	675,501	Total Charges	2,291,214		Revenue per Visit	510.76
Fixed Assets	388,542	Contract Allowance	0	0.0%	Revenue per Episode	2,279.31
Other Assets	0	Operating Revenue	2,291,214	100.0%	Employee FTEs	0.00
Total Assets	1,064,043	Operating Expense	1,649,550	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	641,664	28.0%	Days to Collect	0.0
Long Term Liabilities	346,672	Other Income	9,143	0.4%	Avg Payment Days	0.0
Total Equity	717,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,064,043	Net Profit or Loss	650,807	28.4%	Return on Equity	90.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559019 QURA HEALTHCARE, INC

4993 GOLDEN FOOTHILL PKWY, SUITE 2 12/31/2023 365 Days Settled

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	245,405	Total Charges	1,474,071		Revenue per Visit	426.91
Fixed Assets	125,304	Contract Allowance	0	0.0%	Revenue per Episode	3,114.64
Other Assets	0	Operating Revenue	1,474,071	100.0%	Employee FTEs	0.00
Total Assets	268,116	Operating Expense	1,176,008	79.8%	Current Ratio	98.2
Current Liabilities	2,500	Operating Margin	298,063	20.2%	Days to Collect	0.0
Long Term Liabilities	209,672	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	55,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,116	Net Profit or Loss	298,063	20.2%	Return on Equity	532.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058387 R & A HOME HEALTH SERVICES, INC

600 WEST BROADWAY SUITE 210

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.9%

Balance Sheet

Income Statement

Current Assets	21,654	Total Charges	1,682,188		Revenue per Visit	220.76
Fixed Assets	22,466	Contract Allowance	0	0.0%	Revenue per Episode	3,087.24
Other Assets	270,402	Operating Revenue	1,682,188	100.0%	Employee FTEs	0.00
Total Assets	314,186	Operating Expense	1,674,032	99.5%	Current Ratio	0.0
Current Liabilities	809,941	Operating Margin	8,156	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.4
Total Equity	-495,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,186	Net Profit or Loss	8,156	0.5%	Return on Equity	-1.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059093 R & G HOME HEALTH CARE SERVICES, INC

539 N GLENOAKS BLD, STE 204B

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	18,731	Total Charges	1,117,121		Revenue per Visit	215.59
Fixed Assets	43,308	Contract Allowance	0	0.0%	Revenue per Episode	3,054.85
Other Assets	0	Operating Revenue	1,117,121	100.0%	Employee FTEs	0.00
Total Assets	23,249	Operating Expense	1,086,254	97.2%	Current Ratio	0.4
Current Liabilities	47,826	Operating Margin	30,867	2.8%	Days to Collect	0.7
Long Term Liabilities	126,078	Other Income	30,100	2.7%	Avg Payment Days	16.1
Total Equity	-150,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,249	Net Profit or Loss	60,967	5.5%	Return on Equity	-40.5%

559473 RADIUM HOME HEALTH CARE INC.

5/31/2023 365 Days Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	23,250	Total Charges	293,790		Medicare Part A	108.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	67,712	Operating Revenue	293,790	100.0%	Revenue per Visit	288.77
Total Assets	90,962	Operating Expense	333,411	113.5%	Revenue per Episode	2,647.04
Current Liabilities	330,665	Operating Margin	-39,621	-13.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-239,703	Other Expense	0	0.0%	Days to Collect	14.0
Total Liab. and Equity	90,962	Net Profit or Loss	(39,621)	-13.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	16.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059019 RAE STAR HEALTH SYSTEMS, INC

17215 STUDEBAKER ROAD SUITE 175 12/31/2023 365 Days Submitted

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	847,966	Total Charges	1,265,657		Revenue per Visit	317.62
Fixed Assets	68,664	Contract Allowance	0	0.0%	Revenue per Episode	2,434.49
Other Assets	950	Operating Revenue	1,265,657	100.0%	Employee FTEs	0.00
Total Assets	861,984	Operating Expense	1,121,271	88.6%	Current Ratio	4.4
Current Liabilities	192,152	Operating Margin	144,386	11.4%	Days to Collect	68.9
Long Term Liabilities	40,015	Other Income	10,685	0.8%	Avg Payment Days	59.2
Total Equity	629,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	861,984	Net Profit or Loss	155,071	12.3%	Return on Equity	24.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059562 RAFAELLA HOME HEALTH CARE, INC

14328 VICTORY BLVD, STE 209

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	69,887	Total Charges	1,484,509		Revenue per Visit	273.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,506.85
Other Assets	0	Operating Revenue	1,484,509	100.0%	Employee FTEs	0.00
Total Assets	69,887	Operating Expense	801,630	54.0%	Current Ratio	
Current Liabilities	0	Operating Margin	682,879	46.0%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,887	Net Profit or Loss	682,879	46.0%	Return on Equity	977.1%

757008 RAINBOW HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058342 RC HOME HEALTHCARE INC

600 N MOUNTAIN AVENUE STE B202 12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	83,565	Total Charges	1,081,777	Revenue per Visit	382.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,732.20
Other Assets	0	Operating Revenue	1,081,777	100.0%	Employee FTEs 0.00
Total Assets	83,565	Operating Expense	1,154,600	106.7%	Current Ratio 0.3
Current Liabilities	310,655	Operating Margin	-72,823	-6.7%	Days to Collect 0.0
Long Term Liabilities	295,107	Other Income	5,365	0.5%	Avg Payment Days 56.9
Total Equity	-522,197	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	83,565	Net Profit or Loss	(67,458)	-6.2%	Return on Equity 12.9%

559278 RDA HOME HEALTH SERVICES, INC

2130 N ARROWHEAD AVE 12/31/2023 365 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 111.7%

Balance Sheet

Income Statement

Current Assets	622,461	Total Charges	1,395,433	Revenue per Visit	310.33
Fixed Assets	0	Contract Allowance	2,750	0.2%	Revenue per Episode 2,281.09
Other Assets	0	Operating Revenue	1,392,683	99.8%	Employee FTEs 0.00
Total Assets	622,461	Operating Expense	1,154,057	82.9%	Current Ratio 3.1
Current Liabilities	199,908	Operating Margin	238,626	17.1%	Days to Collect 8.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 39.5
Total Equity	422,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	622,461	Net Profit or Loss	238,626	17.1%	Return on Equity 56.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753118 REACHWELL HOME HEALTH INC

12/31/2023 365 Days Submitted

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	215,208	Total Charges	204,813		Revenue per Visit	351.75
Fixed Assets	12,448	Contract Allowance	0	0.0%	Revenue per Episode	2,166.66
Other Assets	0	Operating Revenue	204,813	100.0%	Employee FTEs	0.00
Total Assets	215,208	Operating Expense	108,110	52.8%	Current Ratio	22.3
Current Liabilities	9,631	Operating Margin	96,703	47.2%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	205,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,208	Net Profit or Loss	96,703	47.2%	Return on Equity	47.0%

553151 READY2NURSE

2211 MOORPARK AVENUE, SUITE 250

12/31/2023 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	439,943	Total Charges	1,210,939		Revenue per Visit	567.26
Fixed Assets	148,434	Contract Allowance	0	0.0%	Revenue per Episode	3,579.76
Other Assets	500	Operating Revenue	1,210,939	100.0%	Employee FTEs	0.00
Total Assets	477,684	Operating Expense	1,143,085	94.4%	Current Ratio	1.2
Current Liabilities	363,508	Operating Margin	67,854	5.6%	Days to Collect	33.8
Long Term Liabilities	42,109	Other Income	3,897	0.3%	Avg Payment Days	80.0
Total Equity	72,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,684	Net Profit or Loss	71,751	5.9%	Return on Equity	99.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757019 RECOVER HOME HEALTH

7/31/2023 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559325 RECOVERY ROAD HOME HEALTH INC

14545 FRIAR ST SUITE 162

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	113,370	Total Charges	720,415	Revenue per Visit	374.26	
Fixed Assets	51,848	Contract Allowance	0	0.0%	Revenue per Episode	2,025.56
Other Assets	0	Operating Revenue	720,415	100.0%	Employee FTEs	0.00
Total Assets	139,346	Operating Expense	725,738	100.7%	Current Ratio	4.8
Current Liabilities	23,477	Operating Margin	-5,323	-0.7%	Days to Collect	57.1
Long Term Liabilities	178,561	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-62,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,346	Net Profit or Loss	(5,323)	-0.7%	Return on Equity	8.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058101 RED OAK HOME HEALTH SERVICES

4855 SANTA MONICA BLVD SUITE 110 & 114 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	213,111	Total Charges	486,151		Revenue per Visit	248.66
Fixed Assets	51,996	Contract Allowance	9,719	2.0%	Revenue per Episode	2,108.32
Other Assets	278,628	Operating Revenue	476,432	98.0%	Employee FTEs	0.00
Total Assets	491,739	Operating Expense	552,143	115.9%	Current Ratio	8.0
Current Liabilities	26,628	Operating Margin	-75,711	-15.9%	Days to Collect	27.0
Long Term Liabilities	459,298	Other Income	25	0.0%	Avg Payment Days	17.6
Total Equity	5,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,739	Net Profit or Loss	(75,686)	-15.9%	Return on Equity	-1,302.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559285 REGAL HOME HEALTH CARE, INC

21044 SHERMAN WAY, SUITE 230

12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	32,426	Total Charges	1,002,862	Revenue per Visit	252.74
Fixed Assets	9,161	Contract Allowance	0	Revenue per Episode	2,246.92
Other Assets	0	Operating Revenue	1,002,862	Employee FTEs	0.00
Total Assets	37,809	Operating Expense	952,351	Current Ratio	
Current Liabilities	0	Operating Margin	50,511	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	37,809	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	37,809	Net Profit or Loss	50,511	Return on Equity	133.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559218 REGENCY HOME HEALTH CARE, INC

4000 WEST MAGNOLIA BLVD, SUITE C 12/31/2023 365 Days Submitted

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	6,905	Total Charges	218,423		Revenue per Visit	268.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.17
Other Assets	0	Operating Revenue	218,423	100.0%	Employee FTEs	0.00
Total Assets	6,905	Operating Expense	200,835	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	17,588	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,090	2.3%	Avg Payment Days	0.0
Total Equity	6,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,905	Net Profit or Loss	22,678	10.4%	Return on Equity	328.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559188 REGIONAL HEALTHCARE, INC

224 EAST OLIVE AVENUE, SUITE 213 12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	67,875	Total Charges	2,255,168		Revenue per Visit	299.10
Fixed Assets	2,145	Contract Allowance	0	0.0%	Revenue per Episode	2,393.72
Other Assets	0	Operating Revenue	2,255,168	100.0%	Employee FTEs	0.00
Total Assets	68,640	Operating Expense	1,778,620	78.9%	Current Ratio	(0.3)
Current Liabilities	-226,669	Operating Margin	476,548	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	295,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,640	Net Profit or Loss	476,548	21.1%	Return on Equity	161.4%

757000 REJUVENATE HOME HEALTH INC

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	54,735	Total Charges	644,173		Revenue per Visit	231.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,825.32
Other Assets	0	Operating Revenue	644,173	100.0%	Employee FTEs	0.00
Total Assets	54,735	Operating Expense	542,430	84.2%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	101,743	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,735	Net Profit or Loss	101,743	15.8%	Return on Equity	185.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559336 RELEVANT HOME HEALTH SERVICES, LLC

12235 BEACH BLVD, SUITE 200C

12/31/2023 365 Days Submitted

STANTON, CA 90680

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	140,677	Total Charges	1,430,377		Revenue per Visit	323.02
Fixed Assets	58,316	Contract Allowance	0	0.0%	Revenue per Episode	2,549.52
Other Assets	43,990	Operating Revenue	1,430,377	100.0%	Employee FTEs	0.00
Total Assets	192,909	Operating Expense	1,445,037	101.0%	Current Ratio	1.6
Current Liabilities	88,339	Operating Margin	-14,660	-1.0%	Days to Collect	27.3
Long Term Liabilities	42,892	Other Income	14,370	1.0%	Avg Payment Days	16.0
Total Equity	61,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,909	Net Profit or Loss	(290)	0.0%	Return on Equity	-0.5%

757275 RELIABLE HEALTHCARE LLC

12/31/2023 241 Days *Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 130.0%

Medicare Part B 0.0%

Current Assets	92,090	Total Charges	568,308		Revenue per Visit	261.08
Fixed Assets	34,284	Contract Allowance	0	0.0%	Revenue per Episode	2,745.67
Other Assets	2,220	Operating Revenue	568,308	100.0%	Employee FTEs	0.00
Total Assets	94,310	Operating Expense	712,247	125.3%	Current Ratio	0.7
Current Liabilities	133,769	Operating Margin	-143,939	-25.3%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	0.2
Total Equity	-39,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,310	Net Profit or Loss	(143,910)	-25.3%	Return on Equity	364.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559550 RELIABLE HOME HEALTH

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	33,370	Total Charges	1,247,391		Medicare Part A	108.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,247,391	100.0%	Revenue per Visit	296.25
Total Assets	33,370	Operating Expense	1,157,667	92.8%	Revenue per Episode	2,409.45
Current Liabilities	1	Operating Margin	89,724	7.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	33,370.0
Total Equity	33,369	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	33,370	Net Profit or Loss	89,724	7.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	268.9%

559221 RELIABLE HOME HEALTH, INC

8925 SEPULVEDA BLVD, SUITE 207

12/31/2023 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	67,871	Total Charges	1,759,158		Medicare Part A	104.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,759,158	100.0%	Revenue per Visit	274.70
Total Assets	67,871	Operating Expense	1,773,252	100.8%	Revenue per Episode	2,252.75
Current Liabilities	0	Operating Margin	-14,094	-0.8%	Employee FTEs	0.00
Long Term Liabilities	98,155	Other Income	0	0.0%	Current Ratio	
Total Equity	-30,284	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	67,871	Net Profit or Loss	(14,094)	-0.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	46.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757428 RELIABLE HOME HEALTHCARE SERVICES

12/31/2023 80 Days *Settled

AGOURA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059675 RELIANCE HOME HEALTH CARE, INC.

520 E WILSON AVE STE 110

12/31/2023 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,626,387	Total Charges	5,670,606	Revenue per Visit	297.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	5,670,606	100.0%	Employee FTEs
Total Assets	1,626,387	Operating Expense	4,836,584	85.3%	Current Ratio
Current Liabilities	0	Operating Margin	834,022	14.7%	Days to Collect
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,126,387	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,626,387	Net Profit or Loss	834,022	14.7%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057447 RELIANCE HOME HEALTH SERVICES

16660 PARAMOUNT BLVD STE 304

12/31/2023 365 Days Submitted

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	73,697	Total Charges	1,706,567		Revenue per Visit	409.81
Fixed Assets	18,007	Contract Allowance	22,919	1.3%	Revenue per Episode	2,700.44
Other Assets	0	Operating Revenue	1,683,648	98.7%	Employee FTEs	0.00
Total Assets	91,704	Operating Expense	1,625,427	96.5%	Current Ratio	0.9
Current Liabilities	80,590	Operating Margin	58,221	3.5%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	11,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,704	Net Profit or Loss	58,221	3.5%	Return on Equity	523.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559327 RELIEF HOME HEALTH CARE, INC

7335 VAN NUYS BLVD, SUITE 203

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	580,712	Total Charges	987,623		Revenue per Visit	343.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,018.63
Other Assets	0	Operating Revenue	987,623	100.0%	Employee FTEs	0.00
Total Assets	580,712	Operating Expense	611,754	61.9%	Current Ratio	104.2
Current Liabilities	5,574	Operating Margin	375,869	38.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	575,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,712	Net Profit or Loss	375,869	38.1%	Return on Equity	65.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058177 RELY ABLE HOME HEALTH CARE

331 ARDEN AVENUE, SUITE 101

12/31/2023 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	9	Total Charges	786,241		Revenue per Visit	256.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,879.46
Other Assets	0	Operating Revenue	786,241	100.0%	Employee FTEs	0.00
Total Assets	9	Operating Expense	846,504	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,263	-7.7%	Days to Collect	0.0
Long Term Liabilities	666,031	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-666,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9	Net Profit or Loss	(60,263)	-7.7%	Return on Equity	9.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559350 RELYABLE HOME HEALTH, INC

8055 FOOTHILL BLVD SUITE D

12/31/2023 365 Days Submitted

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	123,162	Total Charges	972,157		Revenue per Visit	391.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,486.34
Other Assets	0	Operating Revenue	972,157	100.0%	Employee FTEs	0.00
Total Assets	123,162	Operating Expense	847,298	87.2%	Current Ratio	145.2
Current Liabilities	848	Operating Margin	124,859	12.8%	Days to Collect	35.6
Long Term Liabilities	650	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	121,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,162	Net Profit or Loss	124,859	12.8%	Return on Equity	102.6%

559451 REMEDIUM HOME HEALTH CARE INC.

5/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	155,327	Total Charges	1,411,753		Revenue per Visit	363.74
Fixed Assets	3,325	Contract Allowance	19,012	1.3%	Revenue per Episode	2,184.16
Other Assets	65,113	Operating Revenue	1,392,741	98.7%	Employee FTEs	0.00
Total Assets	220,440	Operating Expense	1,334,493	95.8%	Current Ratio	1.1
Current Liabilities	136,880	Operating Margin	58,248	4.2%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	83,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,440	Net Profit or Loss	58,248	4.2%	Return on Equity	69.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053114 REMEDY HEALTH CARE SERVICES INC

818 N MOUNTAIN AVE, SUITE 118

7/1/2023 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	133,162	Total Charges	520,476		Revenue per Visit	284.86
Fixed Assets	4,500	Contract Allowance	0	0.0%	Revenue per Episode	2,340.70
Other Assets	0	Operating Revenue	520,476	100.0%	Employee FTEs	0.00
Total Assets	137,662	Operating Expense	831,539	159.8%	Current Ratio	1.4
Current Liabilities	95,000	Operating Margin	-311,063	-59.8%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	466,430	89.6%	Avg Payment Days	0.0
Total Equity	42,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,662	Net Profit or Loss	155,367	29.9%	Return on Equity	364.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058194 REMEDY HOME CARE

2300 WESTWOOD BLVD SUITE 102

12/31/2023 365 Days Settled

LOS ANGELES, CA 90064

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	208,048	Total Charges	1,384,378		Revenue per Visit	313.06
Fixed Assets	10,211	Contract Allowance	0	0.0%	Revenue per Episode	2,370.13
Other Assets	93,333	Operating Revenue	1,384,378	100.0%	Employee FTEs	0.00
Total Assets	304,104	Operating Expense	1,117,211	80.7%	Current Ratio	12.3
Current Liabilities	16,899	Operating Margin	267,167	19.3%	Days to Collect	45.3
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	197,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,104	Net Profit or Loss	267,167	19.3%	Return on Equity	135.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059162 REMEDY HOME HEALTH CARE

9836 WHITE OAK AVENUE, SUITE 209 12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	37,321	Total Charges	1,807,017		Revenue per Visit	264.57
Fixed Assets	140,092	Contract Allowance	0	0.0%	Revenue per Episode	2,993.62
Other Assets	3,779	Operating Revenue	1,807,017	100.0%	Employee FTEs	0.00
Total Assets	181,192	Operating Expense	1,721,758	95.3%	Current Ratio	1.4
Current Liabilities	27,333	Operating Margin	85,259	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	153,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,192	Net Profit or Loss	85,259	4.7%	Return on Equity	55.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058281 RENAISSANCE HOME HEALTH

3160 CAMINO DEL RIO SOUTH STE 312 12/31/2023 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.3%

Balance Sheet

Income Statement

Current Assets	161,414	Total Charges	1,644,756		Revenue per Visit	150.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,843.59
Other Assets	0	Operating Revenue	1,644,756	100.0%	Employee FTEs	0.00
Total Assets	161,414	Operating Expense	1,671,018	101.6%	Current Ratio	2.4
Current Liabilities	67,743	Operating Margin	-26,262	-1.6%	Days to Collect	29.7
Long Term Liabilities	170,466	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	-76,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,414	Net Profit or Loss	(26,262)	-1.6%	Return on Equity	34.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059050 RENAISSANCE HOME HEALTH SERVICES

819 S ALVARADO STREET, SUITE 102 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	53,739	Total Charges	0	Revenue per Visit	
Fixed Assets	7,480	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	22,038	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	76,883	Operating Expense	389,540	0.0%	Current Ratio
Current Liabilities	30,821	Operating Margin	-389,540	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	46,062	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	76,883	Net Profit or Loss	(389,540)	0.0%	Return on Equity

559657 RESOLUTE HOME HEALTH CARE

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 115.4%

Medicare Part B 0.0%

Current Assets	69,687	Total Charges	663,090	Revenue per Visit	300.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	663,090	100.0%	Employee FTEs
Total Assets	69,687	Operating Expense	544,712	82.1%	Current Ratio
Current Liabilities	3,558	Operating Margin	118,378	17.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	66,129	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	69,687	Net Profit or Loss	118,378	17.9%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757131 RESTORATIVE HOME HEALTH

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,200	Total Charges	207,135		Medicare Part A	112.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	207,135	100.0%	Revenue per Visit	254.86
Total Assets	1,200	Operating Expense	196,191	94.7%	Revenue per Episode	2,740.53
Current Liabilities	0	Operating Margin	10,944	5.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,200	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,200	Net Profit or Loss	10,944	5.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	912.0%

053125 REVIVE HOME HEALTH CARE, INC

1918 W MAGNOLIA BLVD, SUITE 200

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,018,776	Total Charges	1,479,030		Medicare Part A	99.3%
Fixed Assets	26,538	Contract Allowance	3,234	0.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,475,796	99.8%	Revenue per Visit	238.77
Total Assets	1,024,431	Operating Expense	1,374,694	93.1%	Revenue per Episode	2,311.98
Current Liabilities	764,911	Operating Margin	101,102	6.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	259,520	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,024,431	Net Profit or Loss	101,102	6.9%	Avg Payment Days	198.5
					Depreciation Rate	0.0%
					Return on Equity	39.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059737 RH HOME HEALTH SERVICES, INC.

229 N. CENTRAL AVE., SUITE 610

12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	1,061	Total Charges	688,362		Revenue per Visit	333.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,201.13
Other Assets	32,509	Operating Revenue	688,362	100.0%	Employee FTEs	0.00
Total Assets	33,570	Operating Expense	681,359	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	7,003	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,570	Net Profit or Loss	7,003	1.0%	Return on Equity	20.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058400 RIGHTCARE HOME HEALTH SERVICES, INC

600 W. BROADWAY, STE. 110

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	589,812	Total Charges	1,197,452	Revenue per Visit	236.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,180.99
Other Assets	0	Operating Revenue	1,197,452	100.0%	Employee FTEs 0.00
Total Assets	589,812	Operating Expense	1,194,685	99.8%	Current Ratio 3.4
Current Liabilities	174,357	Operating Margin	2,767	0.2%	Days to Collect 133.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.3
Total Equity	415,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	589,812	Net Profit or Loss	2,767	0.2%	Return on Equity 0.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059306 RINALDI HOME HEALTH CARE, INC

11565 LAUREL CANYON BLVD, SUITE 207 12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	13,574	Total Charges	336,561		Revenue per Visit	290.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,662.43
Other Assets	0	Operating Revenue	336,561	100.0%	Employee FTEs	0.00
Total Assets	13,574	Operating Expense	237,538	70.6%	Current Ratio	
Current Liabilities	0	Operating Margin	99,023	29.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,574	Net Profit or Loss	99,023	29.4%	Return on Equity	729.5%

757160 RINALDI SENIOR CARE INC

12/31/2023 344 Days Submitted

SAN FERNANDO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,574	Total Charges	336,561		Revenue per Visit	242.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,577.54
Other Assets	0	Operating Revenue	336,561	100.0%	Employee FTEs	0.00
Total Assets	13,574	Operating Expense	237,538	70.6%	Current Ratio	
Current Liabilities	0	Operating Margin	99,023	29.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,574	Net Profit or Loss	99,023	29.4%	Return on Equity	729.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059373 RIVER VALLEY HOME HEALTH

149350 UKIAH TRAIL, SUITE 102

12/31/2023 365 Days Submitted

BIG RIVER, CA 92242

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	248,357	Total Charges	1,912,971		Revenue per Visit	361.55
Fixed Assets	11,689	Contract Allowance	71,368	3.7%	Revenue per Episode	2,279.65
Other Assets	3,855,692	Operating Revenue	1,841,603	96.3%	Employee FTEs	0.00
Total Assets	4,105,999	Operating Expense	943,947	51.3%	Current Ratio	349.8
Current Liabilities	710	Operating Margin	897,656	48.7%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	4,105,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,105,999	Net Profit or Loss	897,656	48.7%	Return on Equity	21.9%

757207 RIZE HOME HEALTH

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059769 RNPLUS HOME HEALTH, INC.

22600 SAVI RANCH PARKWAY, SUITE A2 12/31/2023 365 Days Submitted

YORBA LINDA, CA 92887

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	267,009	Total Charges	1,761,266		Revenue per Visit	312.63
Fixed Assets	81,787	Contract Allowance	35,225	2.0%	Revenue per Episode	2,414.04
Other Assets	0	Operating Revenue	1,726,041	98.0%	Employee FTEs	0.00
Total Assets	275,935	Operating Expense	1,431,560	82.9%	Current Ratio	55.4
Current Liabilities	4,819	Operating Margin	294,481	17.1%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	271,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,935	Net Profit or Loss	294,481	17.1%	Return on Equity	108.6%

757024 ROYAL A&V HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553120 ROYAL CROWN HOME HEALTH CARE, INC

10999 RIVERSIDE DR SUITE 104

12/31/2023 365 Days Settled

STUDIO CITY, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	121,343	Total Charges	1,305,738		Revenue per Visit	264.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,237.39
Other Assets	0	Operating Revenue	1,305,738	100.0%	Employee FTEs	0.00
Total Assets	121,343	Operating Expense	903,379	69.2%	Current Ratio	57.3
Current Liabilities	2,116	Operating Margin	402,359	30.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,343	Net Profit or Loss	402,359	30.8%	Return on Equity	337.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058411 ROYAL HEALTH HOMECARE AGENCY, INC

1272 CENTER COURT DRIVE, SUITE
204/205

12/31/2023 365 Days Submitted

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	621,794	Total Charges	2,525,632		Revenue per Visit	316.60
Fixed Assets	44,820	Contract Allowance	0	0.0%	Revenue per Episode	2,669.29
Other Assets	1,528,985	Operating Revenue	2,525,632	100.0%	Employee FTEs	0.00
Total Assets	2,150,779	Operating Expense	2,539,723	100.6%	Current Ratio	12.0
Current Liabilities	51,667	Operating Margin	-14,091	-0.6%	Days to Collect	55.5
Long Term Liabilities	2,000,000	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	99,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,150,779	Net Profit or Loss	(14,091)	-0.6%	Return on Equity	-14.2%

058431 ROYAL HOME CARE INC

870 HAMPSHIRE RD STE P

12/31/2023 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	249,628	Total Charges	1,374,419		Revenue per Visit	247.84
Fixed Assets	7,689	Contract Allowance	5,555	0.4%	Revenue per Episode	2,745.91
Other Assets	1,302	Operating Revenue	1,368,864	99.6%	Employee FTEs	0.00
Total Assets	250,930	Operating Expense	1,221,278	89.2%	Current Ratio	2.8
Current Liabilities	89,543	Operating Margin	147,586	10.8%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	132	0.0%	Avg Payment Days	15.4
Total Equity	161,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,930	Net Profit or Loss	147,718	10.8%	Return on Equity	91.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053155 ROYAL HOME HEALTH SERVICES

26522 LA ALAMEDA STE 205

12/31/2023 365 Days Submitted

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	143,745	Total Charges	1,703,342		Revenue per Visit	1,294.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,605.10
Other Assets	0	Operating Revenue	1,703,342	100.0%	Employee FTEs	0.00
Total Assets	143,745	Operating Expense	1,742,784	102.3%	Current Ratio	8.4
Current Liabilities	17,062	Operating Margin	-39,442	-2.3%	Days to Collect	29.6
Long Term Liabilities	76,774	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	49,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,745	Net Profit or Loss	(39,442)	-2.3%	Return on Equity	-79.0%

553115 ROYAL HOMEHEALTH CARE, INC

14328 VICTORY BOULEVARD, SUITE 203

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	35,094	Total Charges	1,872,974		Revenue per Visit	295.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,251.54
Other Assets	0	Operating Revenue	1,872,974	100.0%	Employee FTEs	0.00
Total Assets	35,094	Operating Expense	1,836,704	98.1%	Current Ratio	3.8
Current Liabilities	9,313	Operating Margin	36,270	1.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-124,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,094	Net Profit or Loss	36,270	1.9%	Return on Equity	-29.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058205 ROYAL MAJESTY HOME CARE, INC

3939 ATLANTIC AVE SUITE 212

12/31/2023 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.7%

Balance Sheet

Income Statement

Current Assets	652,803	Total Charges	12,287,801		Revenue per Visit	255.18
Fixed Assets	173,460	Contract Allowance	0	0.0%	Revenue per Episode	2,721.55
Other Assets	482,165	Operating Revenue	12,287,801	100.0%	Employee FTEs	0.00
Total Assets	1,134,968	Operating Expense	12,481,903	101.6%	Current Ratio	1.6
Current Liabilities	401,826	Operating Margin	-194,102	-1.6%	Days to Collect	13.2
Long Term Liabilities	216,005	Other Income	34	0.0%	Avg Payment Days	10.4
Total Equity	517,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,134,968	Net Profit or Loss	(194,068)	-1.6%	Return on Equity	-37.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058274 ROYALE HOME HEALTH CARE, INC

221 N SAN DIMAS AVE, SUITE B

12/31/2023 365 Days Submitted

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	22,149	Total Charges	1,026,478		Revenue per Visit	325.92
Fixed Assets	360,795	Contract Allowance	0	0.0%	Revenue per Episode	2,230.79
Other Assets	59,877	Operating Revenue	1,026,478	100.0%	Employee FTEs	0.00
Total Assets	248,029	Operating Expense	1,053,942	102.7%	Current Ratio	3.8
Current Liabilities	5,843	Operating Margin	-27,464	-2.7%	Days to Collect	0.0
Long Term Liabilities	207,792	Other Income	8,451	0.8%	Avg Payment Days	2.0
Total Equity	34,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,029	Net Profit or Loss	(19,013)	-1.9%	Return on Equity	-55.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559064 RUNNING RIVER HOME HEALTH SERVICES

11110 ARTESIA BLVD, SUITE E 12/31/2023 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	23,216	Total Charges	1,167,202		Revenue per Visit	228.70
Fixed Assets	3,788	Contract Allowance	0	0.0%	Revenue per Episode	3,155.22
Other Assets	0	Operating Revenue	1,167,202	100.0%	Employee FTEs	0.00
Total Assets	23,216	Operating Expense	1,114,124	95.5%	Current Ratio	2.9
Current Liabilities	7,916	Operating Margin	53,078	4.5%	Days to Collect	1.6
Long Term Liabilities	67,000	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-51,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,216	Net Profit or Loss	53,078	4.5%	Return on Equity	-102.7%

559316 RUSH HOME HEALTH, INC

7560 FOOTHILL BLVD 12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559700 RX HOME HEALTH INC

12/31/2023 365 Days Submitted

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	224	Total Charges	386,316		Medicare Part A	53.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	28,000	Operating Revenue	386,316	100.0%	Revenue per Visit	150.00
Total Assets	28,224	Operating Expense	139,152	36.0%	Revenue per Episode	3,109.09
Current Liabilities	0	Operating Margin	247,164	64.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	28,224	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	28,224	Net Profit or Loss	247,164	64.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	875.7%

557690 RX STAFFING AND HOME CARE

4640 MARCONI AVENUE, SUITE 8

12/31/2023 365 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	2,329,561	Total Charges	8,066,693		Medicare Part A	72.3%
Fixed Assets	916,121	Contract Allowance	1,121,386	13.9%	Medicare Part B	0.0%
Other Assets	631,630	Operating Revenue	6,945,307	86.1%	Revenue per Visit	388.69
Total Assets	3,107,123	Operating Expense	6,028,221	86.8%	Revenue per Episode	3,070.50
Current Liabilities	509,139	Operating Margin	917,086	13.2%	Employee FTEs	0.00
Long Term Liabilities	3,585	Other Income	965	0.0%	Current Ratio	4.6
Total Equity	2,594,399	Other Expense	0	0.0%	Days to Collect	31.3
Total Liab. and Equity	3,107,123	Net Profit or Loss	918,051	13.2%	Avg Payment Days	19.7
					Depreciation Rate	0.0%
					Return on Equity	35.4%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553119 S N E HOME HEALTH CARE SERVICES

13583 WHITTIER BLVD, SUITE 201

12/31/2023 365 Days Settled

WHITTIER, CA 90605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	51,019	Total Charges	305,435		Revenue per Visit	437.91
Fixed Assets	10,506	Contract Allowance	0	0.0%	Revenue per Episode	2,656.17
Other Assets	6,154	Operating Revenue	305,435	100.0%	Employee FTEs	0.00
Total Assets	67,679	Operating Expense	376,950	123.4%	Current Ratio	4.4
Current Liabilities	11,645	Operating Margin	-71,515	-23.4%	Days to Collect	0.0
Long Term Liabilities	64,025	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-7,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,679	Net Profit or Loss	(71,515)	-23.4%	Return on Equity	894.9%

757231 S&A HOME HEALTH CARE

12/31/2023 322 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059483 SACRED HEART HEALTH CARE PROVIDERS INC

758 N 2ND STREET 12/31/2023 365 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	834	Total Charges	7,414,883		Revenue per Visit	260.44
Fixed Assets	4,678	Contract Allowance	0	0.0%	Revenue per Episode	2,384.16
Other Assets	0	Operating Revenue	7,414,883	100.0%	Employee FTEs	0.00
Total Assets	834	Operating Expense	6,056,508	81.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,358,375	18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	834	Net Profit or Loss	1,358,375	18.3%	Return on Equity	162,874.7%

559701 SADDLEBACK HOME HEALTH SERVICES INC

12/31/2023 365 Days Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757002 SAFE CARE HOME HEALTH INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559174 SAFECO HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 208

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	50,800	Total Charges	448,691	Revenue per Visit	249.45	
Fixed Assets	6,497	Contract Allowance	0	0.0%	Revenue per Episode	2,559.29
Other Assets	0	Operating Revenue	448,691	100.0%	Employee FTEs	0.00
Total Assets	51,890	Operating Expense	430,727	96.0%	Current Ratio	2.1
Current Liabilities	23,925	Operating Margin	17,964	4.0%	Days to Collect	0.0
Long Term Liabilities	81,562	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	-53,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,890	Net Profit or Loss	17,964	4.0%	Return on Equity	-33.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559232 SAFEWAY HOME CARE, INC

415 EAST HARVARD ST, SUITE 103

12/31/2023 365 Days Submitted

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	41,655	Total Charges	1,393,016		Revenue per Visit	282.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,688.21
Other Assets	0	Operating Revenue	1,393,016	100.0%	Employee FTEs	0.00
Total Assets	41,655	Operating Expense	995,542	71.5%	Current Ratio	
Current Liabilities	0	Operating Margin	397,474	28.5%	Days to Collect	0.0
Long Term Liabilities	32,190	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,655	Net Profit or Loss	397,474	28.5%	Return on Equity	4,199.4%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559128 SAGE HOME HEALTH CARE, INC

20944 SHERMAN WAY, SUITE 108

12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	83,400	Total Charges	632,445		Revenue per Visit	269.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,929.25
Other Assets	0	Operating Revenue	632,445	100.0%	Employee FTEs	0.00
Total Assets	83,400	Operating Expense	635,590	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,145	-0.5%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	83,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,400	Net Profit or Loss	(3,145)	-0.5%	Return on Equity	-3.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559146 SAGE HOME HEALTH INC

14664 VICTORY BLVD, SUITE 109

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

Balance Sheet

Income Statement

Current Assets	68,878	Total Charges	1,032,216		Revenue per Visit	348.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,175.96
Other Assets	0	Operating Revenue	1,032,216	100.0%	Employee FTEs	0.00
Total Assets	68,878	Operating Expense	714,239	69.2%	Current Ratio	
Current Liabilities	0	Operating Margin	317,977	30.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	68,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,878	Net Profit or Loss	317,977	30.8%	Return on Equity	461.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103

6/30/2023 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.2%

Balance Sheet

Income Statement

Current Assets	21,251,837	Total Charges	12,876,999		Revenue per Visit	305.64
Fixed Assets	0	Contract Allowance	2,253,725	17.5%	Revenue per Episode	2,125.82
Other Assets	20,748	Operating Revenue	10,623,274	82.5%	Employee FTEs	0.00
Total Assets	21,272,585	Operating Expense	11,357,448	106.9%	Current Ratio	17.0
Current Liabilities	1,252,447	Operating Margin	-734,174	-6.9%	Days to Collect	728.9
Long Term Liabilities	277,986	Other Income	558,541	5.3%	Avg Payment Days	25.8
Total Equity	19,742,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,272,585	Net Profit or Loss	(175,633)	-1.7%	Return on Equity	-0.9%

559290 SAINT FRANCIS HEALTHCARE INC

5119 GARFIELD STREET

12/31/2023 365 Days Submitted

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 28.0%

Balance Sheet

Income Statement

Current Assets	48,221	Total Charges	1,909,119		Revenue per Visit	95.81
Fixed Assets	23,730	Contract Allowance	0	0.0%	Revenue per Episode	470.11
Other Assets	51,639	Operating Revenue	1,909,119	100.0%	Employee FTEs	0.00
Total Assets	114,410	Operating Expense	1,491,776	78.1%	Current Ratio	0.3
Current Liabilities	151,137	Operating Margin	417,343	21.9%	Days to Collect	0.0
Long Term Liabilities	23,458	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-60,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,410	Net Profit or Loss	417,343	21.9%	Return on Equity	-693.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753192 SAINT GEORGE HOME HEALTH

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059782 SAINT INESS HOME HEALTHCARE, INC

2001 W MAGNOLIA BLVD, SUITE A

12/31/2023 365 Days Submitted

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	68,980	Total Charges	919,959		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	919,959	100.0%	Revenue per Episode
Total Assets	68,980	Operating Expense	835,771	90.8%	Employee FTEs
Current Liabilities	312	Operating Margin	84,188	9.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	68,668	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	68,980	Net Profit or Loss	84,188	9.2%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559739 SAINT LAZARUS HOME HEALTH INC.

8/14/2023 226 Days Settled*

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,805	Total Charges	1,134,820		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 91.2%
Other Assets	0	Operating Revenue	1,134,820	100.0%	Medicare Part B 0.0%
Total Assets	3,805	Operating Expense	1,053,033	92.8%	Revenue per Visit 308.87
Current Liabilities	0	Operating Margin	81,787	7.2%	Revenue per Episode 2,089.70
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	3,805	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	3,805	Net Profit or Loss	81,787	7.2%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 2,149.5%

559140 SAINT MARIAM HOME HEALTH CARE, INC

1480 COLORADO BLVD SUITE 275

12/31/2023 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	65,350	Total Charges	2,019,276		
Fixed Assets	35,576	Contract Allowance	0	0.0%	Medicare Part A 99.6%
Other Assets	0	Operating Revenue	2,019,276	100.0%	Medicare Part B 0.0%
Total Assets	66,279	Operating Expense	2,002,734	99.2%	Revenue per Visit 264.94
Current Liabilities	11,647	Operating Margin	16,542	0.8%	Revenue per Episode 2,178.34
Long Term Liabilities	71,149	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	-16,517	Other Expense	0	0.0%	Current Ratio 5.6
Total Liab. and Equity	66,279	Net Profit or Loss	16,542	0.8%	Days to Collect 9.1
					Avg Payment Days 2.1
					Depreciation Rate 0.0%
					Return on Equity -100.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553134 SAINT RITA HOME HEALTH CARE, INC

6412 MATILIJA AVENUE, SUITE #207

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	170,648	Total Charges	2,330,229		Revenue per Visit	268.68
Fixed Assets	17,637	Contract Allowance	0	0.0%	Revenue per Episode	2,139.31
Other Assets	93,480	Operating Revenue	2,330,229	100.0%	Employee FTEs	0.00
Total Assets	281,765	Operating Expense	2,157,369	92.6%	Current Ratio	4.1
Current Liabilities	41,426	Operating Margin	172,860	7.4%	Days to Collect	0.0
Long Term Liabilities	145,514	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	94,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,765	Net Profit or Loss	172,860	7.4%	Return on Equity	182.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

3/31/2023 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058237 SALUS HOME HEALTH

630 ROOSEVELT SUITE A

12/31/2023 365 Days Submitted

IRVINE, CA 92620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,283,203	Total Charges	7,901,817	Revenue per Visit	282.66
Fixed Assets	472,918	Contract Allowance	170,370	2.2%	Revenue per Episode 2,837.24
Other Assets	171,140	Operating Revenue	7,731,447	97.8%	Employee FTEs 0.00
Total Assets	5,753,330	Operating Expense	7,911,933	102.3%	Current Ratio 3.0
Current Liabilities	1,788,328	Operating Margin	-180,486	-2.3%	Days to Collect 208.7
Long Term Liabilities	0	Other Income	1,054,181	13.6%	Avg Payment Days 55.4
Total Equity	3,965,002	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,753,330	Net Profit or Loss	873,695	11.3%	Return on Equity 22.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559192 SAM HOME HEALTH, INC

10545 BURBANK BLVD SUITE 108

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	125,922	Total Charges	1,349,693		Revenue per Visit	217.59
Fixed Assets	29,148	Contract Allowance	0	0.0%	Revenue per Episode	1,790.04
Other Assets	0	Operating Revenue	1,349,693	100.0%	Employee FTEs	0.00
Total Assets	145,531	Operating Expense	1,347,494	99.8%	Current Ratio	194.0
Current Liabilities	649	Operating Margin	2,199	0.2%	Days to Collect	19.6
Long Term Liabilities	57,844	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	87,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,531	Net Profit or Loss	2,199	0.2%	Return on Equity	2.5%

559689 SAMARITAN HOME HEALTH

9/30/2023 365 Days Settled

HUGHSON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	268,921	Total Charges	517,303		Revenue per Visit	349.82
Fixed Assets	25,076	Contract Allowance	27,207	5.3%	Revenue per Episode	2,849.05
Other Assets	0	Operating Revenue	490,096	94.7%	Employee FTEs	0.00
Total Assets	287,337	Operating Expense	1,064,409	217.2%	Current Ratio	3.5
Current Liabilities	76,961	Operating Margin	-574,313	-117.2%	Days to Collect	32.0
Long Term Liabilities	3,029,593	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-2,819,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,337	Net Profit or Loss	(574,313)	-117.2%	Return on Equity	20.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559067 SAMARITAN HOME HEALTH CARE INC

6470 VAN NUYS BLVD, SUITE E

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	24,634	Total Charges	1,494,695		Revenue per Visit	291.03
Fixed Assets	39,976	Contract Allowance	0	0.0%	Revenue per Episode	2,192.65
Other Assets	5,903	Operating Revenue	1,494,695	100.0%	Employee FTEs	0.00
Total Assets	42,664	Operating Expense	1,482,029	99.2%	Current Ratio	110.0
Current Liabilities	224	Operating Margin	12,666	0.8%	Days to Collect	0.0
Long Term Liabilities	29,201	Other Income	4	0.0%	Avg Payment Days	0.1
Total Equity	13,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,664	Net Profit or Loss	12,670	0.8%	Return on Equity	95.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058030 SAN MARINO HOME HEALTH

2233 HUNTINGTON DRIVE SUITE 3

7/31/2023 365 Days Settled

SAN MARINO, CA 91108

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

757114 SANCTUARY HOME HEALTH

12/31/2023 345 Days *Settled

FAIR OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 23.7%

Medicare Part B 0.0%

Current Assets	628,430	Total Charges	2,002,360		Revenue per Visit	409.91
Fixed Assets	180,763	Contract Allowance	0	0.0%	Revenue per Episode	3,345.65
Other Assets	74,275	Operating Revenue	2,002,360	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>883,468</u>	Operating Expense	1,647,505	82.3%	Current Ratio	1.5
Current Liabilities	406,587	Operating Margin	354,855	17.7%	Days to Collect	51.2
Long Term Liabilities	194,453	Other Income	90	0.0%	Avg Payment Days	85.1
Total Equity	282,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>883,468</u>	Net Profit or Loss	354,945	17.7%	Return on Equity	125.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059412 SANITY HOME HEALTH SERVICES, INC

1554 S SEPULVEDA BLVD SUITE 110C 12/31/2023 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1	Total Charges	1,681,753	Revenue per Visit	164.63
Fixed Assets	12,104	Contract Allowance	0	Revenue per Episode	2,586.61
Other Assets	0	Operating Revenue	1,681,753	Employee FTEs	0.00
Total Assets	12,105	Operating Expense	1,758,059	Current Ratio	0.0
Current Liabilities	197,615	Operating Margin	-76,306	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	-185,510	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	12,105	Net Profit or Loss	(76,306)	Return on Equity	41.1%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757099 SANO VITA HOME HEALTH CARE INC

12/31/2023 369 Days Submitted

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	32,611	Total Charges	262,111		Medicare Part A	117.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	262,111	100.0%	Revenue per Visit	258.91
Total Assets	32,611	Operating Expense	188,648	72.0%	Revenue per Episode	2,020.15
Current Liabilities	34,783	Operating Margin	73,463	28.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	-2,172	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	32,611	Net Profit or Loss	73,463	28.0%	Avg Payment Days	43.2
					Depreciation Rate	0.0%
					Return on Equity	-3,382.3%

557722 SANTA CLARITA HOME HEALTH

22620 MARKET ST, STE 200

9/30/2023 365 Days Settled

SANTA CLARITA, CA 91321

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	767,948	Total Charges	334,277		Medicare Part A	74.3%
Fixed Assets	129,371	Contract Allowance	16,321	4.9%	Medicare Part B	0.0%
Other Assets	40,349	Operating Revenue	317,956	95.1%	Revenue per Visit	311.29
Total Assets	819,029	Operating Expense	581,404	182.9%	Revenue per Episode	2,271.84
Current Liabilities	278,645	Operating Margin	-263,448	-82.9%	Employee FTEs	0.00
Long Term Liabilities	463,902	Other Income	164,642	51.8%	Current Ratio	2.8
Total Equity	76,482	Other Expense	0	0.0%	Days to Collect	417.4
Total Liab. and Equity	819,029	Net Profit or Loss	(98,806)	-31.1%	Avg Payment Days	64.9
					Depreciation Rate	0.0%
					Return on Equity	-129.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

6/30/2023 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	724,225	Total Charges	4,519,377		Revenue per Visit	277.62
Fixed Assets	44,489	Contract Allowance	0	0.0%	Revenue per Episode	2,805.63
Other Assets	0	Operating Revenue	4,519,377	100.0%	Employee FTEs	0.00
Total Assets	760,364	Operating Expense	4,606,145	101.9%	Current Ratio	1.8
Current Liabilities	398,003	Operating Margin	-86,768	-1.9%	Days to Collect	28.5
Long Term Liabilities	-60,738	Other Income	418,634	9.3%	Avg Payment Days	31.5
Total Equity	423,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,364	Net Profit or Loss	331,866	7.3%	Return on Equity	78.4%

559040 SANTE HOME HEALTH, INC

500 N 1ST AVE SUITE 8

12/31/2023 365 Days Submitted

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	156,964	Total Charges	2,361,726		Revenue per Visit	246.36
Fixed Assets	3,507	Contract Allowance	0	0.0%	Revenue per Episode	2,943.79
Other Assets	0	Operating Revenue	2,361,726	100.0%	Employee FTEs	0.00
Total Assets	157,141	Operating Expense	2,469,580	104.6%	Current Ratio	0.4
Current Liabilities	384,069	Operating Margin	-107,854	-4.6%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-226,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,141	Net Profit or Loss	(107,854)	-4.6%	Return on Equity	47.5%

Submitted Rpts

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757323 SAPPHIRE HOMEHEALTH

12/31/2023 210 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

757140 SAVANNA HOME CARE INC

12/31/2023 381 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	87,454	Total Charges	417,734	Revenue per Visit	432.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,625.64
Other Assets	0	Operating Revenue	417,734	100.0%	Employee FTEs 0.00
Total Assets	87,454	Operating Expense	362,486	86.8%	Current Ratio 2.5
Current Liabilities	35,662	Operating Margin	55,248	13.2%	Days to Collect 32.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 37.5
Total Equity	51,792	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	87,454	Net Profit or Loss	55,248	13.2%	Return on Equity 106.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757101 SAVING LIFE HOME HEALTH INC.

12/31/2023 365 Days Submitted

RIVERSIDE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,857	Total Charges	180,631		Revenue per Visit	294.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,753.65
Other Assets	1,562	Operating Revenue	180,631	100.0%	Employee FTEs	0.00
Total Assets	16,419	Operating Expense	219,041	121.3%	Current Ratio	0.1
Current Liabilities	257,253	Operating Margin	-38,410	-21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,230	0.7%	Avg Payment Days	6.6
Total Equity	-240,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,419	Net Profit or Loss	(37,180)	-20.6%	Return on Equity	15.4%

559578 SAVING LIVES HEALTHCARE SERVICES INC

12/31/2023 365 Days Settled

LA CANADA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559789 SCN HOME CARE SERVICES INC.

12/31/2023 365 Days Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,587	Total Charges	215,525		Medicare Part A	100.0%
Fixed Assets	15,000	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	215,525	100.0%	Revenue per Visit	238.15
Total Assets	90,587	Operating Expense	153,111	71.0%	Revenue per Episode	2,912.50
Current Liabilities	29,186	Operating Margin	62,414	29.0%	Employee FTEs	0.00
Long Term Liabilities	125,716	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	-64,315	Other Expense	0	0.0%	Days to Collect	101.3
Total Liab. and Equity	90,587	Net Profit or Loss	62,414	29.0%	Avg Payment Days	69.6
					Depreciation Rate	0.0%
					Return on Equity	-97.0%

559284 SDA HOME HEALTH CARE SERVICES

1864 E WASHINGTON BLVD, SUITE 202

12/31/2023 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,063	Total Charges	1,095,877		Medicare Part A	85.4%
Fixed Assets	82,204	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,095,877	100.0%	Revenue per Visit	280.01
Total Assets	94,267	Operating Expense	989,028	90.2%	Revenue per Episode	2,282.45
Current Liabilities	618	Operating Margin	106,849	9.8%	Employee FTEs	0.00
Long Term Liabilities	48,086	Other Income	0	0.0%	Current Ratio	19.5
Total Equity	45,563	Other Expense	0	0.0%	Days to Collect	1.7
Total Liab. and Equity	94,267	Net Profit or Loss	106,849	9.8%	Avg Payment Days	0.2
					Depreciation Rate	0.0%
					Return on Equity	234.5%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559055 SEA COAST HOME HEALTH CARE INC

8380 MIRAMAR MALL, SUITE 107

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92112

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	636,457	Total Charges	5,222,707		Revenue per Visit	334.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,021.67
Other Assets	0	Operating Revenue	5,222,707	100.0%	Employee FTEs	0.00
Total Assets	636,457	Operating Expense	4,810,338	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	412,369	7.9%	Days to Collect	0.0
Long Term Liabilities	210,088	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	426,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	636,457	Net Profit or Loss	412,369	7.9%	Return on Equity	96.7%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058238 SEA CREST HOME HEALTH

3187 REDHILL AVE, SUITE 200

6/30/2023 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.9%

Balance Sheet

Income Statement

Current Assets	-3,944,410	Total Charges	13,395,350		Revenue per Visit	296.55
Fixed Assets	2,861,382	Contract Allowance	2,400,193	17.9%	Revenue per Episode	2,607.29
Other Assets	438,000	Operating Revenue	10,995,157	82.1%	Employee FTEs	0.00
Total Assets	-2,329,856	Operating Expense	95,451,039	868.1%	Current Ratio	(0.2)
Current Liabilities	18,908,803	Operating Margin	-84,455,882	-768.1%	Days to Collect	1,324.9
Long Term Liabilities	593,204	Other Income	65,847,088	598.9%	Avg Payment Days	12.1
Total Equity	-21,831,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,329,856	Net Profit or Loss	(18,608,794)	-169.2%	Return on Equity	85.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057602 SEAPORT SCRIPPS HOME HEALTH

3750 CONVOY STREET, SUITE 220

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	2,057,044	Total Charges	22,990,232		Revenue per Visit	369.70
Fixed Assets	2,498	Contract Allowance	4,761,779	20.7%	Revenue per Episode	2,456.23
Other Assets	9,799,459	Operating Revenue	18,228,453	79.3%	Employee FTEs	0.00
Total Assets	11,857,197	Operating Expense	17,937,224	98.4%	Current Ratio	2.5
Current Liabilities	828,598	Operating Margin	291,229	1.6%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	14,330	0.1%	Avg Payment Days	15.5
Total Equity	11,028,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,857,197	Net Profit or Loss	305,559	1.7%	Return on Equity	2.8%

559450 SEASIDE HOMEHEALTH INC

12/31/2023 365 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	332,348	Total Charges	1,554,326		Revenue per Visit	312.18
Fixed Assets	74,103	Contract Allowance	0	0.0%	Revenue per Episode	2,744.90
Other Assets	0	Operating Revenue	1,554,326	100.0%	Employee FTEs	0.00
Total Assets	344,830	Operating Expense	1,209,496	77.8%	Current Ratio	78.0
Current Liabilities	0	Operating Margin	344,830	22.2%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	344,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,830	Net Profit or Loss	344,830	22.2%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

757395 SECOND WIND HOME HEALTH INC					
			12/31/2023 116 Days *Settled		
ALHAMBRA, CA		Employee FTEs 0			
Invalid POS FIPS Codes		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059753 SECURE HOME HEALTH CARE					
105 W ALAMEDA AVENUE, SUITE 217		12/31/2023 365 Days Settled			
BURBANK, CA 91502		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	97.5%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	408,273	Total Charges	1,995,661	Revenue per Visit	332.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,579.35
Other Assets	0	Operating Revenue	1,995,661	100.0%	Employee FTEs 0.00
Total Assets	408,273	Operating Expense	1,893,310	94.9%	Current Ratio
Current Liabilities	0	Operating Margin	102,351	5.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	408,273	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	408,273	Net Profit or Loss	102,351	5.1%	Return on Equity 25.1%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757003 SECURE HOME HEALTH SERVICES INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059705 SEHAJ HOME HEALTH, INC

44790 S GRIMMER BOULEVARD, SUITE 206

12/31/2023 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	1,563,632	Total Charges	8,485,610	Revenue per Visit	385.20	
Fixed Assets	254,668	Contract Allowance	0	0.0%	Revenue per Episode	3,178.07
Other Assets	10,177	Operating Revenue	8,485,610	100.0%	Employee FTEs	0.00
Total Assets	1,616,207	Operating Expense	6,107,988	72.0%	Current Ratio	147.8
Current Liabilities	10,580	Operating Margin	2,377,622	28.0%	Days to Collect	0.0
Long Term Liabilities	492,533	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	1,113,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,616,207	Net Profit or Loss	2,377,622	28.0%	Return on Equity	213.6%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753136 SELAPHIEL HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,485	Total Charges	586,823		Medicare Part A	96.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	586,823	100.0%	Revenue per Visit	274.04
Total Assets	10,443	Operating Expense	593,494	101.1%	Revenue per Episode	2,143.74
Current Liabilities	0	Operating Margin	-6,671	-1.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	10,443	Other Expense	0	0.0%	Days to Collect	0.3
Total Liab. and Equity	10,443	Net Profit or Loss	(6,671)	-1.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-63.9%

058219 SELECT CARE HEALTH SERVICES INC

680 WILSHIRE PLACE, SUITE 302

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,178,418	Total Charges	3,585,680		Medicare Part A	90.5%
Fixed Assets	58,683	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	80,000	Operating Revenue	3,585,680	100.0%	Revenue per Visit	301.04
Total Assets	1,269,023	Operating Expense	3,398,649	94.8%	Revenue per Episode	3,318.57
Current Liabilities	48,108	Operating Margin	187,031	5.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	21,105	0.6%	Current Ratio	24.5
Total Equity	1,220,915	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,269,023	Net Profit or Loss	208,136	5.8%	Avg Payment Days	3.4
					Depreciation Rate	0.0%
					Return on Equity	17.0%

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

6/30/2023 365 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

553169 SENIOR BRIDGE HOME HEALTH CARE, INC

5070 N 6TH STSUITE 148

12/31/2023 365 Days Submitted

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	640,191	Total Charges	4,978,494	Revenue per Visit	320.51
Fixed Assets	793,956	Contract Allowance	35,136	0.7%	Revenue per Episode 2,084.55
Other Assets	-3,636,636	Operating Revenue	4,943,358	99.3%	Employee FTEs 0.00
Total Assets	-2,419,826	Operating Expense	6,327,902	128.0%	Current Ratio 2.2
Current Liabilities	291,919	Operating Margin	-1,384,544	-28.0%	Days to Collect 47.5
Long Term Liabilities	532,993	Other Income	0	0.0%	Avg Payment Days 12.8
Total Equity	-3,244,738	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-2,419,826	Net Profit or Loss	(1,384,544)	-28.0%	Return on Equity 42.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757103 SENIOR HEALTH ADVOCATES

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	40,236	Total Charges	280,215		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	280,215	100.0%	Revenue per Visit	346.80
Total Assets	40,236	Operating Expense	108,285	38.6%	Revenue per Episode	2,374.70
Current Liabilities	0	Operating Margin	171,930	61.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	40,236	Other Expense	0	0.0%	Days to Collect	51.1
Total Liab. and Equity	40,236	Net Profit or Loss	171,930	61.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	427.3%

059670 SENIOR PRO SERVICES, LLC

14798 WICKS BOULEVARD

12/31/2023 365 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757277 SENIOR SAFE HOME HEALTH INC			
12/31/2023 365 Days Settled			
ARCADIA, CA		Employee FTEs 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

559730 SENIOR SOLUTION HOME HEALTH INC.			
12/31/2023 365 Days Settled			
GLENDALE, CA		Employee FTEs 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Medicare Part A	99.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	36,641	Total Charges	205,502
Fixed Assets	2,400	Contract Allowance	0
Other Assets	0	Operating Revenue	205,502
Total Assets	37,025	Operating Expense	138,497
Current Liabilities	0	Operating Margin	67,005
Long Term Liabilities	0	Other Income	0
Total Equity	37,025	Other Expense	0
Total Liab. and Equity	37,025	Net Profit or Loss	67,005
		100.0%	Revenue per Visit 336.67
		67.4%	Revenue per Episode 2,392.32
		32.6%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect 7.8
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		32.6%	Return on Equity 181.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753160 SENIORITY HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	40,024	Total Charges	213,002		Medicare Part A	100.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	213,002	100.0%	Revenue per Visit	303.26
Total Assets	40,024	Operating Expense	110,464	51.9%	Revenue per Episode	2,096.06
Current Liabilities	0	Operating Margin	102,538	48.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	40,024	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	40,024	Net Profit or Loss	102,538	48.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	256.2%

059332 SENSICARE HOME HEALTH INC

99 N SAN ANTONIO AVENUE, SUITE 214

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	56,595	Total Charges	469,750		Medicare Part A	95.9%
Fixed Assets	64,126	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	469,750	100.0%	Revenue per Visit	332.69
Total Assets	105,725	Operating Expense	442,409	94.2%	Revenue per Episode	2,619.01
Current Liabilities	0	Operating Margin	27,341	5.8%	Employee FTEs	0.00
Long Term Liabilities	132,886	Other Income	0	0.0%	Current Ratio	
Total Equity	-27,161	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	105,725	Net Profit or Loss	27,341	5.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-100.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058496 SEQUOIA HOME HEALTH

830 HILLVIEW COURT, SUITE 225

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	3,471,432	Total Charges	26,518,634		Revenue per Visit	451.30
Fixed Assets	202,051	Contract Allowance	2,276,914	8.6%	Revenue per Episode	3,609.25
Other Assets	8,479,937	Operating Revenue	24,241,720	91.4%	Employee FTEs	0.00
Total Assets	12,120,338	Operating Expense	20,140,909	83.1%	Current Ratio	1.9
Current Liabilities	1,840,298	Operating Margin	4,100,811	16.9%	Days to Collect	52.1
Long Term Liabilities	164,502	Other Income	18,581	0.1%	Avg Payment Days	29.5
Total Equity	10,115,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,120,338	Net Profit or Loss	4,119,392	17.0%	Return on Equity	40.7%

059382 SEQUOIA HOME HEALTH, INC

55 SHAW AVE SUITE 107

12/31/2023 365 Days Submitted

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	222,116	Total Charges	1,957,777		Revenue per Visit	232.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,179.66
Other Assets	0	Operating Revenue	1,957,777	100.0%	Employee FTEs	0.00
Total Assets	222,116	Operating Expense	1,813,943	92.7%	Current Ratio	11.6
Current Liabilities	19,116	Operating Margin	143,834	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	203,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,116	Net Profit or Loss	143,834	7.3%	Return on Equity	70.9%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559078 SERENE HOME HEALTH, INC

644 WEST BROADWAY, SUITE 104

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.3%

Balance Sheet

Income Statement

Current Assets	18,485	Total Charges	1,323,548		Revenue per Visit	285.65
Fixed Assets	191,627	Contract Allowance	0	0.0%	Revenue per Episode	2,211.86
Other Assets	119,709	Operating Revenue	1,323,548	100.0%	Employee FTEs	0.00
Total Assets	138,194	Operating Expense	1,303,258	98.5%	Current Ratio	0.3
Current Liabilities	55,479	Operating Margin	20,290	1.5%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	82,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,194	Net Profit or Loss	20,290	1.5%	Return on Equity	24.5%

559339 SERENITY NURSING SERVICES, INC

14420 CIVIC DRIVE, SUITE 9

12/31/2023 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	61,642	Total Charges	1,439,044		Revenue per Visit	336.99
Fixed Assets	14,225	Contract Allowance	21,195	1.5%	Revenue per Episode	2,414.59
Other Assets	0	Operating Revenue	1,417,849	98.5%	Employee FTEs	0.00
Total Assets	70,160	Operating Expense	1,399,501	98.7%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	18,348	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,160	Net Profit or Loss	18,348	1.3%	Return on Equity	26.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559165 SEVEN STAR HOME HEALTH CARE, INC

8001 LAUREL CANYON BLVD, SUITE 208 12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	71,799	Total Charges	1,789,163		Revenue per Visit	276.37
Fixed Assets	537,168	Contract Allowance	0	0.0%	Revenue per Episode	2,635.30
Other Assets	0	Operating Revenue	1,789,163	100.0%	Employee FTEs	0.00
Total Assets	148,331	Operating Expense	1,751,693	97.9%	Current Ratio	0.2
Current Liabilities	376,445	Operating Margin	37,470	2.1%	Days to Collect	0.0
Long Term Liabilities	138,000	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-366,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,331	Net Profit or Loss	37,470	2.1%	Return on Equity	-10.2%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559371 SHA HOME HEALTH CARE INC

1915 W GLENOAKS BLVD SUITE 202 12/31/2023 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	34,960	Total Charges	925,947		Revenue per Visit	269.19
Fixed Assets	1,542	Contract Allowance	0	0.0%	Revenue per Episode	2,264.04
Other Assets	113,670	Operating Revenue	925,947	100.0%	Employee FTEs	0.00
Total Assets	150,172	Operating Expense	923,536	99.7%	Current Ratio	10.0
Current Liabilities	3,510	Operating Margin	2,411	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	146,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,172	Net Profit or Loss	2,411	0.3%	Return on Equity	1.6%

058399 SHANT HOME HEALTH CARE

6033 WOODMAN AVE 12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	232,648	Total Charges	2,367,398		Revenue per Visit	200.99
Fixed Assets	150,000	Contract Allowance	0	0.0%	Revenue per Episode	2,522.33
Other Assets	0	Operating Revenue	2,367,398	100.0%	Employee FTEs	0.00
Total Assets	376,187	Operating Expense	1,886,033	79.7%	Current Ratio	3.2
Current Liabilities	72,825	Operating Margin	481,365	20.3%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	303,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,187	Net Profit or Loss	481,365	20.3%	Return on Equity	158.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059213 SHAPIRA & STEIN HOME HEALTHCARE AGENCY

4741 LAUREL CANYON BLVD, SUITE 208 12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	63,677	Total Charges	1,626,689		Revenue per Visit	257.83
Fixed Assets	75,265	Contract Allowance	0	0.0%	Revenue per Episode	3,223.61
Other Assets	4,688	Operating Revenue	1,626,689	100.0%	Employee FTEs	0.00
Total Assets	91,649	Operating Expense	1,672,451	102.8%	Current Ratio	1.2
Current Liabilities	51,465	Operating Margin	-45,762	-2.8%	Days to Collect	0.0
Long Term Liabilities	111,554	Other Income	126	0.0%	Avg Payment Days	5.4
Total Equity	-71,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,649	Net Profit or Loss	(45,636)	-2.8%	Return on Equity	63.9%

559670 SHASTA FAMILY HEALTH CARE SERVICES

12/31/2023 365 Days Submitted

ANDERSON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	28,500	Total Charges	0		Revenue per Visit	174.90
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,300.78
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	33,500	Operating Expense	263,717	0.0%	Current Ratio	0.00
Current Liabilities	0	Operating Margin	-263,717	0.0%	Days to Collect	0.0
Long Term Liabilities	33,500	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	33,500	Net Profit or Loss	(263,717)	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757128 SHORE LINE HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

757385 SIERRA HOME HEALTH CARE

12/31/2023 255 Days *Settled

CANYON COUNTRY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559014 SIERRA HOME HEALTH, INC			
4444 W RIVERSIDE DR SUITE 207		12/31/2023 365 Days Settled	
BURBANK, CA 91505		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

058242 SIERRA HOME HEALTHCARE SERVICES, INC			
1063 N CHICAGO ST		12/31/2023 365 Days Submitted	
LOS ANGELES, CA 90033		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	100.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	6,536,071	Total Charges	2,912,909
Fixed Assets	178,108	Contract Allowance	0
Other Assets	0	Operating Revenue	2,912,909
Total Assets	6,536,071	Operating Expense	9,761,007
Current Liabilities	0	Operating Margin	-6,848,098
Long Term Liabilities	0	Other Income	1,186,061
Total Equity	6,536,071	Other Expense	0
Total Liab. and Equity	6,536,071	Net Profit or Loss	(5,662,037)
		Revenue per Visit	217.82
		Revenue per Episode	2,990.67
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-86.6%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059185 SIGMA HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE G

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	305,643	Total Charges	2,128,633		Revenue per Visit	270.72
Fixed Assets	148,380	Contract Allowance	0	0.0%	Revenue per Episode	2,645.73
Other Assets	0	Operating Revenue	2,128,633	100.0%	Employee FTEs	0.00
Total Assets	333,162	Operating Expense	1,819,043	85.5%	Current Ratio	2.2
Current Liabilities	138,376	Operating Margin	309,590	14.5%	Days to Collect	30.7
Long Term Liabilities	140,397	Other Income	32,408	1.5%	Avg Payment Days	27.8
Total Equity	54,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,162	Net Profit or Loss	341,998	16.1%	Return on Equity	628.8%

757109 SIGMA HOME HEALTH INC

12/31/2023 365 Days Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559189 SIGNATURE HEALTHCARE, INC

1770 NORTH HIGHLAND AVE, SUITE G 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	119,394	Total Charges	1,404,534		Revenue per Visit	284.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,634.14
Other Assets	0	Operating Revenue	1,404,534	100.0%	Employee FTEs	0.00
Total Assets	119,394	Operating Expense	1,211,734	86.3%	Current Ratio	7.5
Current Liabilities	15,996	Operating Margin	192,800	13.7%	Days to Collect	0.0
Long Term Liabilities	145,500	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	-42,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,394	Net Profit or Loss	192,800	13.7%	Return on Equity	-457.9%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559745 SIGNATURE HOME HEALTH CARE SERVICES

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,101	Total Charges	226,546		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	226,546	100.0%	321.75
Total Assets	2,101	Operating Expense	165,121	72.9%	Revenue per Episode
Current Liabilities	2,889	Operating Margin	61,425	27.1%	1,933.12
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	-788	Other Expense	0	0.0%	0.00
Total Liab. and Equity	2,101	Net Profit or Loss	61,425	27.1%	Current Ratio
					0.7
					Days to Collect
					0.0
					Avg Payment Days
					0.0
					Depreciation Rate
					0.0%
					Return on Equity
					-
					7,795.1%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059399 SIGNATURE HOME HEALTH CARE, INC

9025 WILSHIRE BLVD, SUITE 205

12/31/2023 365 Days Submitted

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	562,264	Total Charges	2,806,221		Revenue per Visit	177.37
Fixed Assets	5,200	Contract Allowance	0	0.0%	Revenue per Episode	2,922.99
Other Assets	0	Operating Revenue	2,806,221	100.0%	Employee FTEs	0.00
Total Assets	567,464	Operating Expense	1,598,261	57.0%	Current Ratio	74.2
Current Liabilities	7,578	Operating Margin	1,207,960	43.0%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	1.7
Total Equity	163,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,413	Net Profit or Loss	1,207,975	43.0%	Return on Equity	737.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559223 SIGNIFICANT HOME HEALTH, INC

10012 COMMERCE AVE, SUITE B

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	84,131	Total Charges	848,659		Revenue per Visit	299.70
Fixed Assets	4,226	Contract Allowance	11,919	1.4%	Revenue per Episode	1,998.91
Other Assets	50,958	Operating Revenue	836,740	98.6%	Employee FTEs	0.00
Total Assets	135,089	Operating Expense	840,303	100.4%	Current Ratio	3.3
Current Liabilities	25,442	Operating Margin	-3,563	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,006	0.6%	Avg Payment Days	11.1
Total Equity	109,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,089	Net Profit or Loss	1,443	0.2%	Return on Equity	1.3%

559579 SILA-V HEALTH CARE INC.

12/31/2023 365 Days Settled

NEWHALL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	33,267	Total Charges	430,032		Revenue per Visit	321.41
Fixed Assets	172	Contract Allowance	0	0.0%	Revenue per Episode	2,147.16
Other Assets	2,918	Operating Revenue	430,032	100.0%	Employee FTEs	0.00
Total Assets	36,357	Operating Expense	275,963	64.2%	Current Ratio	(166.3)
Current Liabilities	-200	Operating Margin	154,069	35.8%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.3)
Total Equity	36,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,357	Net Profit or Loss	154,069	35.8%	Return on Equity	421.4%

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559119 SILVER AGE HOME CARE, INC

14640 VICTORY BLVD, SUITE 225A

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 148.8%

Balance Sheet

Income Statement

Current Assets	18,963	Total Charges	502,677		Revenue per Visit	305.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.52
Other Assets	194,814	Operating Revenue	502,677	100.0%	Employee FTEs	0.00
Total Assets	213,777	Operating Expense	493,903	98.3%	Current Ratio	0.1
Current Liabilities	192,241	Operating Margin	8,774	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	135.4
Total Equity	21,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,777	Net Profit or Loss	8,774	1.7%	Return on Equity	40.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058360 SILVER AGE HOME HEALTH CARE AGENCY INC

520 SOUTH LAFAYETTE PARK EAST SUITE 12/31/2023 365 Days Submitted
100-B

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	315,676	Total Charges	723,365	Revenue per Visit	323.33
Fixed Assets	1,556	Contract Allowance	0	Revenue per Episode	2,043.09
Other Assets	0	Operating Revenue	723,365	Employee FTEs	0.00
Total Assets	315,676	Operating Expense	737,206	Current Ratio	0.8
Current Liabilities	409,098	Operating Margin	-13,841	Days to Collect	0.0
Long Term Liabilities	112,626	Other Income	9,440	Avg Payment Days	2.7
Total Equity	-206,048	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	315,676	Net Profit or Loss	(4,401)	Return on Equity	2.1%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559149 SILVER LINING HOME HEALTHCARE SERVICES

370 CRENSHAW BLVD, SUITE E202M 12/31/2023 365 Days Submitted

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	261,430	Total Charges	567,461		Revenue per Visit	284.60
Fixed Assets	21,220	Contract Allowance	11,349	2.0%	Revenue per Episode	2,090.64
Other Assets	0	Operating Revenue	556,112	98.0%	Employee FTEs	0.00
Total Assets	261,430	Operating Expense	273,408	49.2%	Current Ratio	2.4
Current Liabilities	107,409	Operating Margin	282,704	50.8%	Days to Collect	40.3
Long Term Liabilities	53,158	Other Income	0	0.0%	Avg Payment Days	143.4
Total Equity	100,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,430	Net Profit or Loss	282,704	50.8%	Return on Equity	280.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059457 SILVER STAR HOME HEALTH, INC

3171 LOS FELIZ BLVD SUITE 200 E & F 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	136,894	Total Charges	525,420	Revenue per Visit	376.47
Fixed Assets	8,900	Contract Allowance	0	Revenue per Episode	1,654.19
Other Assets	0	Operating Revenue	525,420	Employee FTEs	0.00
Total Assets	136,894	Operating Expense	470,382	Current Ratio	2.4
Current Liabilities	56,439	Operating Margin	55,038	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	39.1
Total Equity	80,455	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	136,894	Net Profit or Loss	55,038	Return on Equity	68.4%

559731 SILVER TREE HOME HEALTH INC.

12/31/2023 365 Days Submitted

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	472,101	Total Charges	2,834,442	Revenue per Visit	284.86
Fixed Assets	13,342	Contract Allowance	0	Revenue per Episode	2,472.10
Other Assets	4,000	Operating Revenue	2,834,442	Employee FTEs	0.00
Total Assets	486,775	Operating Expense	2,197,660	Current Ratio	5.0
Current Liabilities	94,927	Operating Margin	636,782	Days to Collect	54.2
Long Term Liabilities	95,057	Other Income	7	Avg Payment Days	15.8
Total Equity	296,791	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	486,775	Net Profit or Loss	636,789	Return on Equity	214.6%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559548 SILVERLINE STAFF INC.

12/31/2023 365 Days Submitted

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,066,226	Total Charges	5,612,986		Medicare Part A	98.7%
Fixed Assets	0	Contract Allowance	-5,027	-0.1%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,618,013	100.1%	Revenue per Visit	453.42
Total Assets	1,066,226	Operating Expense	4,589,436	81.7%	Revenue per Episode	3,215.24
Current Liabilities	345,711	Operating Margin	1,028,577	18.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.1
Total Equity	720,515	Other Expense	0	0.0%	Days to Collect	84.2
Total Liab. and Equity	1,066,226	Net Profit or Loss	1,028,577	18.3%	Avg Payment Days	27.5
					Depreciation Rate	0.0%
					Return on Equity	142.8%

559641 SIMPLE HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	101,113	Total Charges	346,812		Medicare Part A	110.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	346,812	100.0%	Revenue per Visit	243.10
Total Assets	101,113	Operating Expense	257,776	74.3%	Revenue per Episode	2,156.32
Current Liabilities	30,047	Operating Margin	89,036	25.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.4
Total Equity	71,066	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	101,113	Net Profit or Loss	89,036	25.7%	Avg Payment Days	42.5
					Depreciation Rate	0.0%
					Return on Equity	125.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059728 SINCLAIR HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 310

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.5%

Balance Sheet

Income Statement

Current Assets	4,131	Total Charges	835,180		Revenue per Visit	313.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,281.57
Other Assets	0	Operating Revenue	835,180	100.0%	Employee FTEs	0.00
Total Assets	4,131	Operating Expense	749,801	89.8%	Current Ratio	(1.5)
Current Liabilities	-2,844	Operating Margin	85,379	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	6,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,131	Net Profit or Loss	85,379	10.2%	Return on Equity	1,224.1%

559505 SIRIUS HOME HEALTH SERVICES INC.

12/31/2023 365 Days Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,670	Total Charges	259,371		Revenue per Visit	364.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,432.54
Other Assets	234,000	Operating Revenue	259,371	100.0%	Employee FTEs	0.00
Total Assets	241,670	Operating Expense	252,996	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,375	2.5%	Days to Collect	0.0
Long Term Liabilities	279,610	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-37,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,670	Net Profit or Loss	6,375	2.5%	Return on Equity	-16.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559427 SKILLED HOME HEALTH INC

12/31/2023 365 Days Submitted

DOWNEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,771,878	Total Charges	4,699,208		Medicare Part A	95.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,699,208	100.0%	Revenue per Visit	259.77
Total Assets	1,771,878	Operating Expense	2,704,612	57.6%	Revenue per Episode	2,299.22
Current Liabilities	307,985	Operating Margin	1,994,596	42.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.8
Total Equity	1,463,893	Other Expense	0	0.0%	Days to Collect	124.4
Total Liab. and Equity	1,771,878	Net Profit or Loss	1,994,596	42.4%	Avg Payment Days	34.1
					Depreciation Rate	0.0%
					Return on Equity	136.3%

757193 SKILLED SERVICES HOME HEALTH

12/31/2023 270 Days Submitted

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	125,283	Total Charges	403,113		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	403,113	100.0%	Revenue per Visit	329.23
Total Assets	125,283	Operating Expense	247,915	61.5%	Revenue per Episode	2,372.42
Current Liabilities	23,801	Operating Margin	155,198	38.5%	Employee FTEs	0.00
Long Term Liabilities	40,008	Other Income	0	0.0%	Current Ratio	5.3
Total Equity	61,474	Other Expense	0	0.0%	Days to Collect	83.9
Total Liab. and Equity	125,283	Net Profit or Loss	155,198	38.5%	Avg Payment Days	15.5
					Depreciation Rate	0.0%
					Return on Equity	252.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559446 SKY HHS LLC

12/31/2023 365 Days Settled

PLEASANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	559,732	Total Charges	2,920,757		Medicare Part A	102.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,920,757	100.0%	Revenue per Visit	290.43
Total Assets	559,732	Operating Expense	2,078,763	71.2%	Revenue per Episode	2,823.50
Current Liabilities	-27,396	Operating Margin	841,994	28.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	(20.4)
Total Equity	587,128	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	559,732	Net Profit or Loss	841,994	28.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	143.4%

553100 SKY HOME HEALTHCARE, INC

459 WEST BROADWAY, SUITE 8

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	39,060	Total Charges	779,653		Medicare Part A	102.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	779,653	100.0%	Revenue per Visit	222.27
Total Assets	39,060	Operating Expense	752,156	96.5%	Revenue per Episode	2,119.50
Current Liabilities	0	Operating Margin	27,497	3.5%	Employee FTEs	0.00
Long Term Liabilities	61,028	Other Income	0	0.0%	Current Ratio	
Total Equity	-21,968	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	39,060	Net Profit or Loss	27,497	3.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-125.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559083 SKYLAR HOME HEALTH, INC

10523 BURBANK BOULEVARD, SUITE 105 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	68,925	Total Charges	2,310,191		Revenue per Visit	259.01
Fixed Assets	104,528	Contract Allowance	0	0.0%	Revenue per Episode	2,549.87
Other Assets	99,511	Operating Revenue	2,310,191	100.0%	Employee FTEs	0.00
Total Assets	272,964	Operating Expense	2,131,531	92.3%	Current Ratio	1.8
Current Liabilities	37,377	Operating Margin	178,660	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	194,255	8.4%	Avg Payment Days	2.7
Total Equity	235,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,964	Net Profit or Loss	372,915	16.1%	Return on Equity	158.3%

559573 SKYLINE HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Medicare Part A	97.4%
Current Assets	55,754	Total Charges	451,395		Medicare Part B	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit	287.28
Other Assets	0	Operating Revenue	451,395	100.0%	Revenue per Episode	1,919.38
Total Assets	55,754	Operating Expense	395,641	87.6%	Employee FTEs	0.00
Current Liabilities	0	Operating Margin	55,754	12.4%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0
Total Equity	55,754	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	55,754	Net Profit or Loss	55,754	12.4%	Depreciation Rate	0.0%
					Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559699 SMART CHOICE HOME

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	82,766	Total Charges	245,735		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit 141.23
Other Assets	0	Operating Revenue	245,735	100.0%	Revenue per Episode 2,859.93
Total Assets	82,766	Operating Expense	210,178	85.5%	Employee FTEs 0.00
Current Liabilities	10,611	Operating Margin	35,557	14.5%	Current Ratio 7.8
Long Term Liabilities	61,290	Other Income	0	0.0%	Days to Collect 150.3
Total Equity	10,865	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	82,766	Net Profit or Loss	35,557	14.5%	Depreciation Rate 0.0%
					Return on Equity 327.3%

757285 SMART HOME HEALTH CARE SERVICES INC

12/31/2023 248 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053110 SO CAL HHA

11507 OXNARD STREET, SUITE 4

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	54,957	Total Charges	3,453,443		Revenue per Visit	297.42
Fixed Assets	299,368	Contract Allowance	0	0.0%	Revenue per Episode	2,207.77
Other Assets	1,274,490	Operating Revenue	3,453,443	100.0%	Employee FTEs	0.00
Total Assets	1,404,630	Operating Expense	2,760,188	79.9%	Current Ratio	0.9
Current Liabilities	58,689	Operating Margin	693,255	20.1%	Days to Collect	0.0
Long Term Liabilities	628,431	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	717,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,404,630	Net Profit or Loss	693,255	20.1%	Return on Equity	96.6%

757078 SOCAL DIRECT HOME HEALTH

12/31/2023 389 Days *Settled

SUNLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,000	Total Charges	146,093		Revenue per Visit	250.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,618.01
Other Assets	0	Operating Revenue	146,093	100.0%	Employee FTEs	0.00
Total Assets	1,000	Operating Expense	148,789	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,696	-1.8%	Days to Collect	0.0
Long Term Liabilities	3,696	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000	Net Profit or Loss	(2,696)	-1.8%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559110 SOCAL GOLDEN CARE HOME HEALTH

1121 EAST ARROW HWY, SUITE E 12/31/2023 365 Days Submitted

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	104,186	Total Charges	766,414		Revenue per Visit	258.34
Fixed Assets	17,239	Contract Allowance	10,167	1.3%	Revenue per Episode	2,863.34
Other Assets	7,860	Operating Revenue	756,247	98.7%	Employee FTEs	0.00
Total Assets	129,285	Operating Expense	615,224	81.4%	Current Ratio	2.4
Current Liabilities	42,748	Operating Margin	141,023	18.6%	Days to Collect	34.3
Long Term Liabilities	24,783	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	61,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,285	Net Profit or Loss	141,023	18.6%	Return on Equity	228.4%

559780 SOCAL INTEGRATED CARE INC.

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	17,574	Total Charges	1,126,778		Revenue per Visit	339.13
Fixed Assets	8,650	Contract Allowance	900	0.1%	Revenue per Episode	2,319.91
Other Assets	128,064	Operating Revenue	1,125,878	99.9%	Employee FTEs	0.00
Total Assets	147,059	Operating Expense	1,035,590	92.0%	Current Ratio	0.8
Current Liabilities	21,613	Operating Margin	90,288	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	125,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,059	Net Profit or Loss	90,288	8.0%	Return on Equity	72.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559515 SOCIAL HOME HEALTH CARE INC

12/31/2023 365 Days Settled

PACIOMA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,136	Total Charges	936,606		Medicare Part A	103.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	936,606	100.0%	Revenue per Visit	247.31
Total Assets	4,136	Operating Expense	956,261	102.1%	Revenue per Episode	2,301.22
Current Liabilities	0	Operating Margin	-19,655	-2.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	15,775	1.7%	Current Ratio	
Total Equity	4,136	Other Expense	0	0.0%	Days to Collect	0.2
Total Liab. and Equity	4,136	Net Profit or Loss	(3,880)	-0.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-93.8%

559478 SOLACE HEALTHCARE

12/31/2023 365 Days Submitted

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,776	Total Charges	446,100		Medicare Part A	79.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	446,100	100.0%	Revenue per Visit	347.63
Total Assets	29,776	Operating Expense	428,424	96.0%	Revenue per Episode	2,012.71
Current Liabilities	1,119	Operating Margin	17,676	4.0%	Employee FTEs	0.00
Long Term Liabilities	6,318	Other Income	0	0.0%	Current Ratio	26.6
Total Equity	22,339	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	29,776	Net Profit or Loss	17,676	4.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	79.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559201 SONDER HOME HEALTH CARE

4600 NORTHGATE BLVD, SUITE 130A 12/31/2023 365 Days Submitted

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	2,411,916	Total Charges	4,550,320		Revenue per Visit	322.62
Fixed Assets	70,984	Contract Allowance	0	0.0%	Revenue per Episode	3,081.05
Other Assets	0	Operating Revenue	4,550,320	100.0%	Employee FTEs	0.00
Total Assets	2,434,087	Operating Expense	3,724,434	81.8%	Current Ratio	66.0
Current Liabilities	36,517	Operating Margin	825,886	18.2%	Days to Collect	112.6
Long Term Liabilities	60,000	Other Income	2,385	0.1%	Avg Payment Days	3.6
Total Equity	2,337,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,434,087	Net Profit or Loss	828,271	18.2%	Return on Equity	35.4%

757098 SOUL CARE HOME HEALTH

1/1/2023 138 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053174 SOUTH BAY HOME HEALTH CARE, LLC

551 STOCKTON AVENUE, SUITE C

12/31/2023 365 Days Submitted

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	443,686	Total Charges	2,755,934		Revenue per Visit	369.91
Fixed Assets	422,983	Contract Allowance	0	0.0%	Revenue per Episode	2,632.82
Other Assets	6,000	Operating Revenue	2,755,934	100.0%	Employee FTEs	0.00
Total Assets	712,770	Operating Expense	1,977,949	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	777,985	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	712,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,770	Net Profit or Loss	777,985	28.2%	Return on Equity	109.1%

757312 SOUTH COUNTY HOME HEALTH INC

12/31/2023 209 Days *Settled

LAKE FOREST, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059620 SOUTH SPRINGS HOME HEALTH CARE

1590 OAKLAND ROAD, SUITE B-213

12/31/2023 365 Days Submitted

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	298,964	Total Charges	3,384,246		Revenue per Visit	593.75
Fixed Assets	29,320	Contract Allowance	56,673	1.7%	Revenue per Episode	3,560.19
Other Assets	586,557	Operating Revenue	3,327,573	98.3%	Employee FTEs	0.00
Total Assets	885,611	Operating Expense	3,513,825	105.6%	Current Ratio	1.2
Current Liabilities	249,975	Operating Margin	-186,252	-5.6%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	635,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885,611	Net Profit or Loss	(186,252)	-5.6%	Return on Equity	-29.3%

559442 SOUTHLAND HOME HEALTH INC.

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	63,845	Total Charges	1,450,016		Medicare Part A	102.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	208,333	Operating Revenue	1,450,016	100.0%	Revenue per Visit	269.55
Total Assets	272,178	Operating Expense	1,387,808	95.7%	Revenue per Episode	2,142.37
Current Liabilities	0	Operating Margin	62,208	4.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	272,178	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	272,178	Net Profit or Loss	62,208	4.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	22.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053170 SOVEREIGN HOME HEALTH CARE AGENCY, INC

15707 EAST IMPERIAL HIGHWAY, SUITE D 12/31/2023 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

753165 SPECIAL CARE HOME HEALTH SVCS INC.

12/31/2023 365 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058422 SPECIALIZED HOME HEALTH SERVICES

2755 BRISTOL STREET STE 115

12/31/2023 365 Days Submitted

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	224,898	Total Charges	1,177,986		Revenue per Visit	334.57
Fixed Assets	11,226	Contract Allowance	0	0.0%	Revenue per Episode	2,615.23
Other Assets	3,610	Operating Revenue	1,177,986	100.0%	Employee FTEs	0.00
Total Assets	239,734	Operating Expense	860,200	73.0%	Current Ratio	0.7
Current Liabilities	300,443	Operating Margin	317,786	27.0%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	-60,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,734	Net Profit or Loss	317,786	27.0%	Return on Equity	-523.5%

757230 SPEEDY CARE HOME HEALTH INC

12/31/2023 244 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058018 SPIRIT HOME HEALTH CARE

8929 SOUTH SEPULVEDA STE 306

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	537,631	Total Charges	6,413,376		Revenue per Visit	283.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,883.84
Other Assets	15,564	Operating Revenue	6,413,376	100.0%	Employee FTEs	0.00
Total Assets	553,195	Operating Expense	4,026,420	62.8%	Current Ratio	537,631.0
Current Liabilities	1	Operating Margin	2,386,956	37.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-66,323	-1.0%	Avg Payment Days	0.0
Total Equity	553,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,195	Net Profit or Loss	2,320,633	36.2%	Return on Equity	419.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757215 SPIRITUM HOME HEALTH CARE INC

12/31/2023 317 Days Submitted

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	137,054	Total Charges	325,575		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	325,575	100.0%	Revenue per Visit	222.69
Total Assets	137,054	Operating Expense	188,521	57.9%	Revenue per Episode	3,658.15
Current Liabilities	0	Operating Margin	137,054	42.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	137,054	Other Expense	0	0.0%	Days to Collect	129.3
Total Liab. and Equity	137,054	Net Profit or Loss	137,054	42.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

559680 SPRINT HOME HEALTH CARE INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	38,040	Total Charges	384,021		Medicare Part A	113.2%
Fixed Assets	74,350	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	384,021	100.0%	Revenue per Visit	304.65
Total Assets	112,390	Operating Expense	375,527	97.8%	Revenue per Episode	1,967.10
Current Liabilities	490	Operating Margin	8,494	2.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	77.6
Total Equity	111,900	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	112,390	Net Profit or Loss	8,494	2.2%	Avg Payment Days	0.5
					Depreciation Rate	0.0%
					Return on Equity	7.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057256 ST JOSEPH HOME CARE - HUMBOLDT COUNTY

2127 HARRISON AVE #3

6/30/2023 365 Days Settled

EUREKA, CA 95501

Employee FTEs 0

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	-25,310,631	Total Charges	2,901,514		Revenue per Visit	341.68
Fixed Assets	3,603,806	Contract Allowance	367,787	12.7%	Revenue per Episode	2,647.34
Other Assets	667,375	Operating Revenue	2,533,727	87.3%	Employee FTEs	0.00
Total Assets	-22,928,151	Operating Expense	48,261,843	1,904.8%	Current Ratio	(5.1)
Current Liabilities	4,941,612	Operating Margin	-45,728,116	-1,804.8%	Days to Collect	(337.9)
Long Term Liabilities	834,317	Other Income	41,634,128	1,643.2%	Avg Payment Days	4.0
Total Equity	-28,704,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,928,151	Net Profit or Loss	(4,093,988)	-161.6%	Return on Equity	14.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059009 ST JOSEPH HOME HEALTH

1525 MCCARTHY BLVD, SUITE 208

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.7%

Balance Sheet

Income Statement

Current Assets	1,707,855	Total Charges	2,513,638		Revenue per Visit	586.95
Fixed Assets	198,204	Contract Allowance	0	0.0%	Revenue per Episode	3,259.84
Other Assets	415,917	Operating Revenue	2,513,638	100.0%	Employee FTEs	0.00
Total Assets	2,217,331	Operating Expense	1,791,388	71.3%	Current Ratio	39.0
Current Liabilities	43,840	Operating Margin	722,250	28.7%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	560	0.0%	Avg Payment Days	8.9
Total Equity	2,173,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,217,331	Net Profit or Loss	722,810	28.8%	Return on Equity	33.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559117 ST JOSEPH HOME HEALTH CARE, INC

353 EAST ANGELENO AVE, SUITE E

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 127.9%

Balance Sheet

Income Statement

Current Assets	88,479	Total Charges	1,313,003		Revenue per Visit	252.38
Fixed Assets	86,354	Contract Allowance	224,563	17.1%	Revenue per Episode	2,740.46
Other Assets	105,490	Operating Revenue	1,088,440	82.9%	Employee FTEs	0.00
Total Assets	220,805	Operating Expense	934,347	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	154,093	14.2%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	220,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,805	Net Profit or Loss	154,093	14.2%	Return on Equity	69.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059495 ST JUDE HOME HEALTH AGENCY

4725 FIRST STREET, SUITE 274

12/31/2023 365 Days Submitted

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	1,427,315	Total Charges	3,112,104		Revenue per Visit	433.00
Fixed Assets	325,092	Contract Allowance	0	0.0%	Revenue per Episode	3,641.52
Other Assets	0	Operating Revenue	3,112,104	100.0%	Employee FTEs	0.00
Total Assets	1,726,326	Operating Expense	1,898,449	61.0%	Current Ratio	66.8
Current Liabilities	21,377	Operating Margin	1,213,655	39.0%	Days to Collect	0.0
Long Term Liabilities	161,369	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	1,543,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,726,326	Net Profit or Loss	1,213,655	39.0%	Return on Equity	78.6%

058385 ST LUKE'S HOME HEALTH SERVICES, INC

5721 LINCOLN AVE, UNIT P

12/31/2023 365 Days Submitted

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	299,559	Total Charges	1,530,988		Revenue per Visit	326.59
Fixed Assets	0	Contract Allowance	30,620	2.0%	Revenue per Episode	2,419.95
Other Assets	229,666	Operating Revenue	1,500,368	98.0%	Employee FTEs	0.00
Total Assets	529,225	Operating Expense	1,489,087	99.2%	Current Ratio	6.4
Current Liabilities	46,804	Operating Margin	11,281	0.8%	Days to Collect	54.6
Long Term Liabilities	165,000	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	317,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,225	Net Profit or Loss	11,281	0.8%	Return on Equity	3.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059339 ST LUKE HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 216

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	30,951	Total Charges	720,428		Revenue per Visit	389.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,632.82
Other Assets	282,077	Operating Revenue	720,428	100.0%	Employee FTEs	0.00
Total Assets	313,028	Operating Expense	770,841	107.0%	Current Ratio	0.1
Current Liabilities	370,455	Operating Margin	-50,413	-7.0%	Days to Collect	0.0
Long Term Liabilities	57,000	Other Income	32,667	4.5%	Avg Payment Days	0.6
Total Equity	-114,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,028	Net Profit or Loss	(17,746)	-2.5%	Return on Equity	15.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559024 ST MARCOS HOME & PALLIATIVE CARE, INC

401 NORTH BRAND BLVD, SUITE 244 12/31/2023 365 Days Submitted

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	11,323	Total Charges	1,164,530		Revenue per Visit	423.89
Fixed Assets	12,203	Contract Allowance	0	0.0%	Revenue per Episode	2,851.95
Other Assets	0	Operating Revenue	1,164,530	100.0%	Employee FTEs	0.00
Total Assets	23,526	Operating Expense	643,268	55.2%	Current Ratio	
Current Liabilities	0	Operating Margin	521,262	44.8%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,526	Net Profit or Loss	521,262	44.8%	Return on Equity	2,215.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058288 ST MARTIN HOME HEALTHCARE

13791 ROSWELL AVENUE SUITE E

12/31/2023 365 Days Submitted

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,773	Total Charges	1,050,737		Revenue per Visit	314.56
Fixed Assets	71,509	Contract Allowance	0	0.0%	Revenue per Episode	1,694.59
Other Assets	386,786	Operating Revenue	1,050,737	100.0%	Employee FTEs	0.00
Total Assets	395,263	Operating Expense	1,265,232	120.4%	Current Ratio	0.1
Current Liabilities	47,810	Operating Margin	-214,495	-20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	208,918	19.9%	Avg Payment Days	12.1
Total Equity	347,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,263	Net Profit or Loss	(5,577)	-0.5%	Return on Equity	-1.6%

058195 ST MARY'S HOME HEALTH SERVICES, INC

3180 E SHIELDS AVE, #105

12/31/2023 365 Days Submitted

FRESNO, CA 93726

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	141,185	Total Charges	6,695,262		Revenue per Visit	249.21
Fixed Assets	1,169,975	Contract Allowance	0	0.0%	Revenue per Episode	1,913.30
Other Assets	0	Operating Revenue	6,695,262	100.0%	Employee FTEs	0.00
Total Assets	1,311,160	Operating Expense	6,462,113	96.5%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	233,149	3.5%	Days to Collect	0.0
Long Term Liabilities	799,073	Other Income	5,712	0.1%	Avg Payment Days	0.0
Total Equity	512,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,311,160	Net Profit or Loss	238,861	3.6%	Return on Equity	46.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059315 ST MARY HIGH DESERT HOME HEALTH

17081 MAIN STREET

6/30/2023 365 Days Settled

HESPERIA, CA 92345

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	-3,944,410	Total Charges	5,405,525		Revenue per Visit	250.61
Fixed Assets	2,861,382	Contract Allowance	2,337,298	43.2%	Revenue per Episode	2,432.76
Other Assets	438,000	Operating Revenue	3,068,227	56.8%	Employee FTEs	0.00
Total Assets	-2,329,856	Operating Expense	95,451,039	3,111.0%	Current Ratio	(0.2)
Current Liabilities	18,908,803	Operating Margin	-92,382,812	-3,011.0%	Days to Collect	4,747.8
Long Term Liabilities	593,204	Other Income	73,774,018	2,404.5%	Avg Payment Days	12.1
Total Equity	-21,831,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,329,856	Net Profit or Loss	(18,608,794)	-606.5%	Return on Equity	85.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559329 ST MARY HOME HEALTH CARE, INC

3460 OCEAN VIEW BLVD, SUITE C

12/31/2023 365 Days Submitted

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	677,789	Total Charges	2,505,278		Revenue per Visit	151.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,522.97
Other Assets	0	Operating Revenue	2,505,278	100.0%	Employee FTEs	0.00
Total Assets	677,789	Operating Expense	2,033,920	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	471,358	18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	677,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	677,789	Net Profit or Loss	471,358	18.8%	Return on Equity	69.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553138 ST MICHAEL HOME HEALTH CARE, INC

13609 VICTORY BLVD, SUITE 212

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	65,435	Total Charges	1,005,382		Revenue per Visit	203.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,264.01
Other Assets	0	Operating Revenue	1,005,382	100.0%	Employee FTEs	0.00
Total Assets	65,435	Operating Expense	936,468	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	68,914	6.9%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,435	Net Profit or Loss	68,914	6.9%	Return on Equity	105.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059287 ST PAUL HOME HEALTH SERVICES, INC

14431 HAMLIN STREET SUITE 202

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	104,397	Total Charges	2,523,119		Revenue per Visit	262.61
Fixed Assets	4,871	Contract Allowance	9,284	0.4%	Revenue per Episode	2,416.99
Other Assets	0	Operating Revenue	2,513,835	99.6%	Employee FTEs	0.00
Total Assets	109,268	Operating Expense	2,266,354	90.2%	Current Ratio	75.1
Current Liabilities	1,390	Operating Margin	247,481	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	107,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,268	Net Profit or Loss	247,481	9.8%	Return on Equity	229.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559379 ST RITA'S HOME HEALTH CARE, INC

6360 VAN NUYS BLVD SUITE 233

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	157,764	Total Charges	1,023,830		Revenue per Visit	239.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,540.52
Other Assets	0	Operating Revenue	1,023,830	100.0%	Employee FTEs	0.00
Total Assets	157,764	Operating Expense	867,066	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	156,764	15.3%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,764	Net Profit or Loss	156,764	15.3%	Return on Equity	99.4%

753101 ST THERESA HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753151 ST. BERNARDINE CARE PROVIDERS INC.

12/31/2023 365 Days Submitted

IRVINE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	268,723		Revenue per Visit	315.02
Fixed Assets	168,416	Contract Allowance	0	0.0%	Revenue per Episode	2,333.14
Other Assets	0	Operating Revenue	268,723	100.0%	Employee FTEs	0.00
Total Assets	93,677	Operating Expense	433,714	161.4%	Current Ratio	0.0
Current Liabilities	167,425	Operating Margin	-164,991	-61.4%	Days to Collect	0.0
Long Term Liabilities	681,836	Other Income	84	0.0%	Avg Payment Days	59.3
Total Equity	-755,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,677	Net Profit or Loss	(164,907)	-61.4%	Return on Equity	21.8%

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,
SUITE 200C

6/30/2023 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	-15,443,947	Total Charges	46,373,928		Revenue per Visit	282.51
Fixed Assets	2,905,855	Contract Allowance	6,396,382	13.8%	Revenue per Episode	2,634.53
Other Assets	0	Operating Revenue	39,977,546	86.2%	Employee FTEs	0.00
Total Assets	-15,397,755	Operating Expense	36,924,475	92.4%	Current Ratio	5.5
Current Liabilities	-2,824,788	Operating Margin	3,053,071	7.6%	Days to Collect	217.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-12,572,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-15,397,755	Net Profit or Loss	3,053,071	7.6%	Return on Equity	-24.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557433 ST. JOSEPH HOME CARE - GREATER SONOMA COUNTY

441 COLLEGE AVENUE

6/30/2023 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	-25,310,631	Total Charges	10,388,693		Revenue per Visit	392.91
Fixed Assets	3,603,806	Contract Allowance	1,745,018	16.8%	Revenue per Episode	3,410.17
Other Assets	667,375	Operating Revenue	8,643,675	83.2%	Employee FTEs	0.00
Total Assets	-22,928,151	Operating Expense	48,261,843	558.3%	Current Ratio	(5.1)
Current Liabilities	4,941,612	Operating Margin	-39,618,168	-458.3%	Days to Collect	(99.1)
Long Term Liabilities	834,317	Other Income	35,524,180	411.0%	Avg Payment Days	4.0
Total Equity	-28,704,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,928,151	Net Profit or Loss	(4,093,988)	-47.4%	Return on Equity	14.3%

057659 ST. JOSEPH HOME CARE - QUEEN OF THE VALLEY

980 TRANCAS ST, SUITE 9

6/30/2023 365 Days Settled

NAPA, CA 94558

Employee FTEs 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	-25,310,631	Total Charges	6,548,276		Revenue per Visit	324.99
Fixed Assets	3,603,806	Contract Allowance	996,550	15.2%	Revenue per Episode	3,245.41
Other Assets	667,375	Operating Revenue	5,551,726	84.8%	Employee FTEs	0.00
Total Assets	-22,928,151	Operating Expense	48,261,843	869.3%	Current Ratio	(5.1)
Current Liabilities	4,941,612	Operating Margin	-42,710,117	-769.3%	Days to Collect	(154.2)
Long Term Liabilities	834,317	Other Income	38,616,129	695.6%	Avg Payment Days	4.0
Total Equity	-28,704,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,928,151	Net Profit or Loss	(4,093,988)	-73.7%	Return on Equity	14.3%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059475 ST. PATRICK HOME HEALTH PROVIDERS, INC

25 N 14TH STREET, SUITE 660

12/31/2023 365 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	269,433	Total Charges	2,299,207		Revenue per Visit	422.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,270.68
Other Assets	0	Operating Revenue	2,299,207	100.0%	Employee FTEs	0.00
Total Assets	269,433	Operating Expense	2,256,915	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	42,292	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	269,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,433	Net Profit or Loss	42,292	1.8%	Return on Equity	15.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059207 ST. ROSE OF LIMA HEALTHCARE PROVIDER, INC.

23361 EL TOROR ROAD SUITE 218A 12/31/2023 365 Days Settled

LAKE FOREST, CA 92630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	384,685	Total Charges	1,492,539		Revenue per Visit	430.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,313.08
Other Assets	369,834	Operating Revenue	1,492,539	100.0%	Employee FTEs	0.00
Total Assets	754,519	Operating Expense	937,037	62.8%	Current Ratio	10.3
Current Liabilities	37,484	Operating Margin	555,502	37.2%	Days to Collect	0.0
Long Term Liabilities	75,545	Other Income	2,972	0.2%	Avg Payment Days	0.0
Total Equity	641,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	754,519	Net Profit or Loss	558,474	37.4%	Return on Equity	87.1%

559779 STABLE HOME HEALTH INC

12/31/2023 365 Days Settled

SANTA ANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	93,180	Total Charges	963,138		Revenue per Visit	259.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,264.34
Other Assets	0	Operating Revenue	963,138	100.0%	Employee FTEs	0.00
Total Assets	93,180	Operating Expense	869,957	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	93,181	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,180	Net Profit or Loss	93,181	9.7%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753123 STANDARD HOME CARE INC					
12/31/2023 365 Days Settled					
GLENDALE, CA		Employee FTEs 0			
Invalid POS FIPS Codes		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

058322 STAR CARE HOME HEALTH, INC					
10660 WHITE OAK AVE, SUITE 218		12/31/2023 365 Days Submitted			
GRANADA HILLS, CA 91344		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	95.8%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	576,391	Total Charges	918,151	Revenue per Visit	223.36
Fixed Assets	23,160	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	3,500	Operating Revenue	918,151	100.0%	Employee FTEs
Total Assets	579,891	Operating Expense	904,511	98.5%	Current Ratio
Current Liabilities	308,514	Operating Margin	13,640	1.5%	Days to Collect
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	121,377	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	579,891	Net Profit or Loss	13,640	1.5%	Return on Equity

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059663 STAR HOME HEALTH

5958 VINELAND AVE, SUITE K

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	102,084	Total Charges	1,832,926		Revenue per Visit	216.40
Fixed Assets	2,060	Contract Allowance	0	0.0%	Revenue per Episode	2,496.08
Other Assets	0	Operating Revenue	1,832,926	100.0%	Employee FTEs	0.00
Total Assets	102,759	Operating Expense	1,596,479	87.1%	Current Ratio	102,084.0
Current Liabilities	1	Operating Margin	236,447	12.9%	Days to Collect	0.0
Long Term Liabilities	127,071	Other Income	206	0.0%	Avg Payment Days	0.0
Total Equity	-24,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,759	Net Profit or Loss	236,653	12.9%	Return on Equity	-973.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757449 STAR HOME HEALTH AND HOSPICE LLC

12/31/2023 178 Days *Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

058228 STAR HOME HEALTH SERVICES, INC

8900 BENSON AVENUE SUITE F1

12/31/2023 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	169,997	Total Charges	319,164		
Fixed Assets	1,253	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	319,164	100.0%	Revenue per Episode
Total Assets	169,997	Operating Expense	426,142	133.5%	Employee FTEs
Current Liabilities	21,074	Operating Margin	-106,978	-33.5%	Current Ratio
Long Term Liabilities	642,122	Other Income	23,501	7.4%	Days to Collect
Total Equity	-493,199	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	169,997	Net Profit or Loss	(83,477)	-26.2%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059034 STAR MED HOME HEALTH CARE

10535 FOOTHILL BLVD #270

12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	339,916	Total Charges	2,578,445		Revenue per Visit	170.35
Fixed Assets	219,657	Contract Allowance	7,075	0.3%	Revenue per Episode	2,841.53
Other Assets	181,768	Operating Revenue	2,571,370	99.7%	Employee FTEs	0.00
Total Assets	563,603	Operating Expense	2,422,700	94.2%	Current Ratio	6.8
Current Liabilities	50,274	Operating Margin	148,670	5.8%	Days to Collect	4.3
Long Term Liabilities	11,219	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	502,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,603	Net Profit or Loss	148,670	5.8%	Return on Equity	29.6%

059040 STAR WORLD HOME HEALTH CARE SERVICES, INC.

7400 VAN NUYS BLVD, SUITE 240

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.2%

Balance Sheet

Income Statement

Current Assets	490,005	Total Charges	2,820,834		Revenue per Visit	234.17
Fixed Assets	25,589	Contract Allowance	0	0.0%	Revenue per Episode	2,309.90
Other Assets	51,043	Operating Revenue	2,820,834	100.0%	Employee FTEs	0.00
Total Assets	544,004	Operating Expense	2,929,919	103.9%	Current Ratio	30.2
Current Liabilities	16,233	Operating Margin	-109,085	-3.9%	Days to Collect	0.0
Long Term Liabilities	146,717	Other Income	579	0.0%	Avg Payment Days	0.3
Total Equity	381,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,004	Net Profit or Loss	(108,506)	-3.8%	Return on Equity	-28.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058449 STARBRIGHT HOME HEALTH SERVICES

299 W HILLCREST DR SUITE 104

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.7%

Balance Sheet

Income Statement

Current Assets	42,683	Total Charges	64,584		Revenue per Visit	376.32
Fixed Assets	35,000	Contract Allowance	0	0.0%	Revenue per Episode	2,013.33
Other Assets	372,400	Operating Revenue	64,584	100.0%	Employee FTEs	0.00
Total Assets	450,083	Operating Expense	56,431	87.4%	Current Ratio	0.4
Current Liabilities	114,524	Operating Margin	8,153	12.6%	Days to Collect	230.7
Long Term Liabilities	52,203	Other Income	0	0.0%	Avg Payment Days	740.7
Total Equity	283,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,083	Net Profit or Loss	8,153	12.6%	Return on Equity	2.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553197 STARLIGHT HOME HEALTH SERVICES

14621 TITUS STREET, SUITE 200

12/31/2023 365 Days Submitted

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Balance Sheet

Income Statement

Current Assets	363,106	Total Charges	2,295,280		Revenue per Visit	381.45
Fixed Assets	22,286	Contract Allowance	0	0.0%	Revenue per Episode	2,792.74
Other Assets	0	Operating Revenue	2,295,280	100.0%	Employee FTEs	0.00
Total Assets	366,762	Operating Expense	2,087,153	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	208,127	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	366,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,762	Net Profit or Loss	208,127	9.1%	Return on Equity	56.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553135 STARPROS HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE, #210

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	6,230	Total Charges	302,572		Revenue per Visit	269.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,976.80
Other Assets	0	Operating Revenue	302,572	100.0%	Employee FTEs	0.00
Total Assets	6,230	Operating Expense	321,498	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,926	-6.3%	Days to Collect	0.0
Long Term Liabilities	245,746	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-239,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,230	Net Profit or Loss	(18,926)	-6.3%	Return on Equity	7.9%

757127 STARS AND STRIPES HOME HEALTH

12/31/2023 354 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	560	Total Charges	139,230		Revenue per Visit	270.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,158.28
Other Assets	0	Operating Revenue	139,230	100.0%	Employee FTEs	0.00
Total Assets	560	Operating Expense	147,912	106.2%	Current Ratio	0.5
Current Liabilities	1,242	Operating Margin	-8,682	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	560	Net Profit or Loss	(8,682)	-6.2%	Return on Equity	1,273.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757063 STARWOOD HOME HEALTH CARE INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

559524 STAT HOME HEALTH INC

12/31/2023 365 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	123,415	Total Charges	697,105		
Fixed Assets	31,647	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	149,710	Operating Revenue	697,105	100.0%	Revenue per Episode
Total Assets	297,764	Operating Expense	650,860	93.4%	Employee FTEs
Current Liabilities	46,757	Operating Margin	46,245	6.6%	Current Ratio
Long Term Liabilities	0	Other Income	2,002	0.3%	Days to Collect
Total Equity	251,007	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	297,764	Net Profit or Loss	48,247	6.9%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559028 STERLING HOME HEALTH GROUP INC

1925 1/2 WEST GLENOAKS BLVD

12/31/2023 365 Days Submitted

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	19,389	Total Charges	1,495,004	Revenue per Visit	150.00
Fixed Assets	13,796	Contract Allowance	0	Revenue per Episode	840,000.00
Other Assets	0	Operating Revenue	1,495,004	Employee FTEs	0.00
Total Assets	19,389	Operating Expense	1,279,199	Current Ratio	0.9
Current Liabilities	22,078	Operating Margin	215,805	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	3.7
Total Equity	-2,689	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	19,389	Net Profit or Loss	215,805	Return on Equity	-8,025.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059467 STEWARD HOME HEALTH AGENCY, INC.

16446 WOODRUFF AVE, SUITE B

12/31/2023 365 Days Submitted

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	210,177	Total Charges	1,660,258		Revenue per Visit	453.19
Fixed Assets	324,750	Contract Allowance	85,757	5.2%	Revenue per Episode	2,603.58
Other Assets	42,600	Operating Revenue	1,574,501	94.8%	Employee FTEs	0.00
Total Assets	252,777	Operating Expense	1,517,554	96.4%	Current Ratio	1.3
Current Liabilities	156,649	Operating Margin	56,947	3.6%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	96,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,777	Net Profit or Loss	56,947	3.6%	Return on Equity	59.2%

757050 STRIVE HOME HEALTH LLC

12/31/2023 365 Days Settled

OAKLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	530,823	Total Charges	770,339		Revenue per Visit	384.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,213.14
Other Assets	11,819	Operating Revenue	770,339	100.0%	Employee FTEs	0.00
Total Assets	542,642	Operating Expense	980,923	127.3%	Current Ratio	1.3
Current Liabilities	417,229	Operating Margin	-210,584	-27.3%	Days to Collect	208.7
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	155.3
Total Equity	-474,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,642	Net Profit or Loss	(210,584)	-27.3%	Return on Equity	44.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559227 SUDARIO HOME HEALTH CARE, INC

220 S KENWOOD ST SUITE 202

12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	24,404	Total Charges	1,585,018		Revenue per Visit	285.24
Fixed Assets	5,604	Contract Allowance	14,185	0.9%	Revenue per Episode	2,254.59
Other Assets	0	Operating Revenue	1,570,833	99.1%	Employee FTEs	0.00
Total Assets	26,751	Operating Expense	1,551,403	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	19,430	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,751	Net Profit or Loss	19,430	1.2%	Return on Equity	72.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058244 SUN-TRIUNE HEALTHCARE, INC

3055 WILSHIRE BLVD SUITE 890 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	94,186	Total Charges	1,162,732		Revenue per Visit	278.81
Fixed Assets	7,070	Contract Allowance	23,255	2.0%	Revenue per Episode	2,471.75
Other Assets	73,802	Operating Revenue	1,139,477	98.0%	Employee FTEs	0.00
Total Assets	167,988	Operating Expense	1,238,112	108.7%	Current Ratio	2.6
Current Liabilities	36,506	Operating Margin	-98,635	-8.7%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	131,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,988	Net Profit or Loss	(98,635)	-8.7%	Return on Equity	-75.0%

757159 SUNCREST HEALTHCARE

12/31/2023 322 Days *Settled

PALM DESERT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059259 SUNCREST HOME HEALTH SERVICES INC

12598 CENTRAL AVENUE SUITE 201 12/31/2023 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	484,909	Total Charges	10,874,436		Revenue per Visit	301.62
Fixed Assets	95,272	Contract Allowance	0	0.0%	Revenue per Episode	2,519.81
Other Assets	0	Operating Revenue	10,874,436	100.0%	Employee FTEs	0.00
Total Assets	580,181	Operating Expense	9,489,439	87.3%	Current Ratio	0.9
Current Liabilities	512,998	Operating Margin	1,384,997	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	48	0.0%	Avg Payment Days	3.4
Total Equity	67,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,181	Net Profit or Loss	1,385,045	12.7%	Return on Equity	2,061.6%

757357 SUNNY DAY HOME HEALTH CARE INC

12/31/2023 167 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757059 SUNNY DAYS HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

753188 SUNNY LIFE HOME HEALTH CARE INC

12/31/2023 365 Days Submitted

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,850	Total Charges	349,968		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	349,968	100.0%	Revenue per Episode
Total Assets	2,850	Operating Expense	342,118	97.8%	Employee FTEs
Current Liabilities	0	Operating Margin	7,850	2.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	2,850	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,850	Net Profit or Loss	7,850	2.2%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757382 SUNNY SMILE HOME HEALTH INC

12/31/2023 133 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

058200 SUNRISE HOME CARE SERVICES INC

941 S ATLANTIC BLVD, STE 222

12/31/2023 365 Days Submitted

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	33,591	Total Charges	542,652	Revenue per Visit	403.43
Fixed Assets	217,926	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	15,137	Operating Revenue	542,652	100.0%	Employee FTEs
Total Assets	48,728	Operating Expense	516,089	95.1%	Current Ratio
Current Liabilities	34,139	Operating Margin	26,563	4.9%	Days to Collect
Long Term Liabilities	0	Other Income	5,900	1.1%	Avg Payment Days
Total Equity	14,589	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,728	Net Profit or Loss	32,463	6.0%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559211 SUNRISE HOME CARE, INC

15904 STRATHERN ST, SUITE 4

12/31/2023 365 Days Submitted

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	119,570	Total Charges	1,695,192		Revenue per Visit	292.60
Fixed Assets	1,412	Contract Allowance	0	0.0%	Revenue per Episode	2,114.06
Other Assets	0	Operating Revenue	1,695,192	100.0%	Employee FTEs	0.00
Total Assets	120,982	Operating Expense	1,384,863	81.7%	Current Ratio	10.9
Current Liabilities	10,987	Operating Margin	310,329	18.3%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	260	0.0%	Avg Payment Days	2.9
Total Equity	109,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,982	Net Profit or Loss	310,589	18.3%	Return on Equity	282.4%

559500 SUNRISE HOME HEALTH CARE

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	136,467	Total Charges	1,830,995		Revenue per Visit	243.49
Fixed Assets	83,801	Contract Allowance	0	0.0%	Revenue per Episode	2,297.62
Other Assets	325,821	Operating Revenue	1,830,995	100.0%	Employee FTEs	0.00
Total Assets	536,312	Operating Expense	1,758,037	96.0%	Current Ratio	17.8
Current Liabilities	7,686	Operating Margin	72,958	4.0%	Days to Collect	0.0
Long Term Liabilities	265,190	Other Income	72	0.0%	Avg Payment Days	1.6
Total Equity	263,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,312	Net Profit or Loss	73,030	4.0%	Return on Equity	27.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059458 SUNRISE HOME HEALTH CARE PROVIDER, INC

2211 SOUTH HACIENDA BLVD, #210

12/31/2023 365 Days Settled

HACIENDA HEIGHTS, CA 91745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	1,191,035	Total Charges	2,971,124		Revenue per Visit	320.78
Fixed Assets	90,994	Contract Allowance	0	0.0%	Revenue per Episode	2,182.06
Other Assets	4,000	Operating Revenue	2,971,124	100.0%	Employee FTEs	0.00
Total Assets	1,249,088	Operating Expense	2,441,299	82.2%	Current Ratio	2.0
Current Liabilities	593,411	Operating Margin	529,825	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,227	0.1%	Avg Payment Days	71.9
Total Equity	655,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249,088	Net Profit or Loss	533,052	17.9%	Return on Equity	81.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059627 SUNRISE HOME HEALTH INC.

2919 W. BURBANK BLVD. SUITE B

12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	333,233	Total Charges	1,789,374	Revenue per Visit	252.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,084.98
Other Assets	20,600	Operating Revenue	1,789,374	100.0%	Employee FTEs 0.00
Total Assets	353,833	Operating Expense	1,741,300	97.3%	Current Ratio
Current Liabilities	0	Operating Margin	48,074	2.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	353,833	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	353,833	Net Profit or Loss	48,074	2.7%	Return on Equity 13.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559099 SUNRISE HOME HEALTH SERVICES, INC

412 WEST BROADWAY, SUITE 201

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	22,798	Total Charges	1,051,832	Revenue per Visit	242.49	
Fixed Assets	0	Contract Allowance	35,435	3.4%	Revenue per Episode	2,179.69
Other Assets	0	Operating Revenue	1,016,397	96.6%	Employee FTEs	0.00
Total Assets	22,798	Operating Expense	1,102,851	108.5%	Current Ratio	0.6
Current Liabilities	35,260	Operating Margin	-86,454	-8.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	-162,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,798	Net Profit or Loss	(86,454)	-8.5%	Return on Equity	53.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559185 SUNSET HEALTHCARE INC

8285 W SUNSET BLVD SUITE 5

12/31/2023 365 Days Submitted

WEST HOLLYWOOD, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	71,771	Total Charges	263,580		Revenue per Visit	398.65
Fixed Assets	17,500	Contract Allowance	0	0.0%	Revenue per Episode	2,042.38
Other Assets	94,569	Operating Revenue	263,580	100.0%	Employee FTEs	0.00
Total Assets	170,669	Operating Expense	300,623	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,043	-14.1%	Days to Collect	1.7
Long Term Liabilities	369,651	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-198,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,669	Net Profit or Loss	(37,043)	-14.1%	Return on Equity	18.6%

058414 SUNSHINE HOME HEALTH SERVICES, INC

3336 S ROBERTSON BLVD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.7%

Balance Sheet

Income Statement

Current Assets	950,344	Total Charges	1,400,782		Revenue per Visit	190.93
Fixed Assets	22,522	Contract Allowance	0	0.0%	Revenue per Episode	2,634.29
Other Assets	1,864	Operating Revenue	1,400,782	100.0%	Employee FTEs	0.00
Total Assets	952,208	Operating Expense	1,137,536	81.2%	Current Ratio	4.4
Current Liabilities	218,289	Operating Margin	263,246	18.8%	Days to Collect	139.9
Long Term Liabilities	595,134	Other Income	3,735	0.3%	Avg Payment Days	46.0
Total Equity	138,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	952,208	Net Profit or Loss	266,981	19.1%	Return on Equity	192.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059335 SUPERIOR CARE HOME HEALTH AGENCY, INC

11755 VICTORY BLVD UNIT 100B 12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	495,051	Total Charges	2,238,754		Revenue per Visit	277.20
Fixed Assets	35,697	Contract Allowance	43,797	2.0%	Revenue per Episode	2,148.22
Other Assets	0	Operating Revenue	2,194,957	98.0%	Employee FTEs	0.00
Total Assets	495,051	Operating Expense	1,646,324	75.0%	Current Ratio	1,964.5
Current Liabilities	252	Operating Margin	548,633	25.0%	Days to Collect	3.3
Long Term Liabilities	176,274	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	318,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,051	Net Profit or Loss	548,633	25.0%	Return on Equity	172.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559004 SUPERIOR HOME HEALTH

320 EAST WALNUT AVENUE

12/31/2023 365 Days Settled

LOMPOC, CA 93436

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	99,924	Total Charges	3,156,358		Revenue per Visit	357.01
Fixed Assets	137,422	Contract Allowance	0	0.0%	Revenue per Episode	2,779.13
Other Assets	700	Operating Revenue	3,156,358	100.0%	Employee FTEs	0.00
Total Assets	109,357	Operating Expense	3,055,880	96.8%	Current Ratio	2.4
Current Liabilities	42,035	Operating Margin	100,478	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	67,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,357	Net Profit or Loss	100,478	3.2%	Return on Equity	149.2%

757354 SUPERIOR HOME HEALTH CARE SVCS INC

12/31/2023 365 Days Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058498 SUPERIOR HOME HEALTH SERVICES, INC.

7352 FOOTHILL BLVD, STE 102

12/31/2023 365 Days Submitted

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	671,327	Total Charges	2,091,998		Revenue per Visit	182.00
Fixed Assets	275,529	Contract Allowance	110,760	5.3%	Revenue per Episode	2,100.56
Other Assets	1,200	Operating Revenue	1,981,238	94.7%	Employee FTEs	0.00
Total Assets	672,527	Operating Expense	1,986,919	100.3%	Current Ratio	6.4
Current Liabilities	105,253	Operating Margin	-5,681	-0.3%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	567,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,527	Net Profit or Loss	(5,681)	-0.3%	Return on Equity	-1.0%

058459 SUPPORTIVE HOME HEALTH CARE CORP

17141 VENTURA BLVD, 206

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	55,074	Total Charges	3,085,258		Revenue per Visit	269.30
Fixed Assets	77,464	Contract Allowance	0	0.0%	Revenue per Episode	2,788.48
Other Assets	67,950	Operating Revenue	3,085,258	100.0%	Employee FTEs	0.00
Total Assets	126,291	Operating Expense	2,416,318	78.3%	Current Ratio	0.6
Current Liabilities	84,801	Operating Margin	668,940	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	41,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,291	Net Profit or Loss	668,940	21.7%	Return on Equity	1,612.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

753152 SUPPORTIVE HOME HEALTH INC

12/31/2023 365 Days Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

753115 SUPREME CARE GROUP

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059190 SUPREME HEALTHCARE, INC.

28312 CONSTELLATION RD SUITE A 12/31/2023 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	387,903	Total Charges	1,276,376		Revenue per Visit	255.11
Fixed Assets	120,443	Contract Allowance	18,550	1.5%	Revenue per Episode	2,261.12
Other Assets	34,155	Operating Revenue	1,257,826	98.5%	Employee FTEs	0.00
Total Assets	456,758	Operating Expense	1,442,954	114.7%	Current Ratio	1.4
Current Liabilities	278,822	Operating Margin	-185,128	-14.7%	Days to Collect	16.0
Long Term Liabilities	167,824	Other Income	0	0.0%	Avg Payment Days	70.5
Total Equity	10,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,758	Net Profit or Loss	(185,128)	-14.7%	Return on Equity	-1,830.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757154 SUPREME HOME CARE SERVICES INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059566 SUPREME HOME HEALTH AGENCY INC

28924 OLD TOWN FRONT STREET, SUITE #108 12/31/2023 365 Days Submitted

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	3,714	Total Charges	407,546		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	407,546	100.0%	Revenue per Episode
Total Assets	3,714	Operating Expense	396,269	97.2%	Employee FTEs
Current Liabilities	161,119	Operating Margin	11,277	2.8%	Current Ratio
Long Term Liabilities	48,626	Other Income	0	0.0%	Days to Collect
Total Equity	-206,031	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,714	Net Profit or Loss	11,277	2.8%	Depreciation Rate
					Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200 6/30/2023 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	35,276	Total Charges	0	Revenue per Visit	169.13
Fixed Assets	42,796	Contract Allowance	0	0.0%	Revenue per Episode 3,276.20
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	39,328	Operating Expense	420,027	0.0%	Current Ratio 0.9
Current Liabilities	40,696	Operating Margin	-420,027	0.0%	Days to Collect
Long Term Liabilities	113,087	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	-114,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,328	Net Profit or Loss	(420,027)	0.0%	Return on Equity 367.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

12/31/2023 365 Days Submitted

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	12,075,176		Revenue per Visit	328.03
Fixed Assets	28,126,557	Contract Allowance	1,564,528	13.0%	Revenue per Episode	2,890.06
Other Assets	11,993,460	Operating Revenue	10,510,648	87.0%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	10,214,041	97.2%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	296,607	2.8%	Days to Collect	2,874.9
Long Term Liabilities	9,830,302	Other Income	16,830	0.2%	Avg Payment Days	1,282.5
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	313,437	3.0%	Return on Equity	0.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057031 SUTTER VISITING NURSE ASSOCIATION

100 ROWLAND WAY, SUITE 215

12/31/2023 365 Days Submitted

NOVATO, CA 94945

Employee FTEs 0

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.7%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	12,342,519		Revenue per Visit	449.05
Fixed Assets	28,126,557	Contract Allowance	1,452,947	11.8%	Revenue per Episode	3,655.59
Other Assets	11,993,460	Operating Revenue	10,889,572	88.2%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	10,833,060	99.5%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	56,512	0.5%	Days to Collect	2,774.9
Long Term Liabilities	9,830,302	Other Income	15,097	0.1%	Avg Payment Days	1,209.2
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	71,609	0.7%	Return on Equity	0.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	39,596,240		Revenue per Visit	369.52
Fixed Assets	28,126,557	Contract Allowance	15,279,516	38.6%	Revenue per Episode	3,205.91
Other Assets	11,993,460	Operating Revenue	24,316,724	61.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	24,609,535	101.2%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-292,811	-1.2%	Days to Collect	1,242.6
Long Term Liabilities	9,830,302	Other Income	30,727	0.1%	Avg Payment Days	532.3
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(262,084)	-1.1%	Return on Equity	-0.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2023 365 Days Submitted

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	45,425,705		Revenue per Visit	376.37
Fixed Assets	28,126,557	Contract Allowance	9,805,141	21.6%	Revenue per Episode	3,816.66
Other Assets	11,993,460	Operating Revenue	35,620,564	78.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	33,107,464	92.9%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	2,513,100	7.1%	Days to Collect	848.3
Long Term Liabilities	9,830,302	Other Income	47,839	0.1%	Avg Payment Days	395.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	2,560,939	7.2%	Return on Equity	3.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	124,866,477	Total Charges	26,972,998	Revenue per Visit	366.57
Fixed Assets	28,126,557	Contract Allowance	3,073,490	Revenue per Episode	3,860.30
Other Assets	11,993,460	Operating Revenue	23,899,508	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	29,492,665	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-5,593,157	Days to Collect	1,264.3
Long Term Liabilities	9,830,302	Other Income	180,184	Avg Payment Days	444.2
Total Equity	78,772,435	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(5,412,973)	Return on Equity	-6.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2023 365 Days Submitted

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	40,149,589		Revenue per Visit	384.99
Fixed Assets	28,126,557	Contract Allowance	5,953,678	14.8%	Revenue per Episode	3,684.98
Other Assets	11,993,460	Operating Revenue	34,195,911	85.2%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	34,318,672	100.4%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-122,761	-0.4%	Days to Collect	883.6
Long Term Liabilities	9,830,302	Other Income	55,464	0.2%	Avg Payment Days	381.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(67,297)	-0.2%	Return on Equity	-0.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057007 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2880 SOQUEL AVENUE, SUITE 10

12/31/2023 365 Days Submitted

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	20,418,395		Revenue per Visit	419.73
Fixed Assets	28,126,557	Contract Allowance	2,370,884	11.6%	Revenue per Episode	3,503.98
Other Assets	11,993,460	Operating Revenue	18,047,511	88.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	16,757,731	92.9%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	1,289,780	7.1%	Days to Collect	1,674.3
Long Term Liabilities	9,830,302	Other Income	120,585	0.7%	Avg Payment Days	781.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	1,410,365	7.8%	Return on Equity	1.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2023 365 Days Submitted

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	40,273,646		Revenue per Visit	341.96
Fixed Assets	28,126,557	Contract Allowance	14,065,990	34.9%	Revenue per Episode	3,511.77
Other Assets	11,993,460	Operating Revenue	26,207,656	65.1%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	25,203,597	96.2%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	1,004,059	3.8%	Days to Collect	1,153.0
Long Term Liabilities	9,830,302	Other Income	72,029	0.3%	Avg Payment Days	519.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	1,076,088	4.1%	Return on Equity	1.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057620 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5196 HILL ROAD EAST, SUITE 204

12/31/2023 365 Days Submitted

LAKEPORT, CA 95453

Employee FTEs 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	2,601,536		Revenue per Visit	329.20
Fixed Assets	28,126,557	Contract Allowance	375,468	14.4%	Revenue per Episode	2,750.37
Other Assets	11,993,460	Operating Revenue	2,226,068	85.6%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	2,660,665	119.5%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-434,597	-19.5%	Days to Collect	13,574.2
Long Term Liabilities	9,830,302	Other Income	3,602	0.2%	Avg Payment Days	4,923.4
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(430,995)	-19.4%	Return on Equity	-0.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2023 365 Days Submitted

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	34,469,810		Revenue per Visit	331.03
Fixed Assets	28,126,557	Contract Allowance	3,494,730	10.1%	Revenue per Episode	2,889.55
Other Assets	11,993,460	Operating Revenue	30,975,080	89.9%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	28,822,937	93.1%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	2,152,143	6.9%	Days to Collect	975.5
Long Term Liabilities	9,830,302	Other Income	33,220	0.1%	Avg Payment Days	454.5
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	2,185,363	7.1%	Return on Equity	2.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058189 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

110 STONY POINT ROAD, SUITE 200A 12/31/2023 365 Days Submitted

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	124,866,477	Total Charges	20,964,297		Revenue per Visit	413.21
Fixed Assets	28,126,557	Contract Allowance	2,228,317	10.6%	Revenue per Episode	3,291.41
Other Assets	11,993,460	Operating Revenue	18,735,980	89.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	16,796,282	89.6%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	1,939,698	10.4%	Days to Collect	1,612.8
Long Term Liabilities	9,830,302	Other Income	27,388	0.1%	Avg Payment Days	779.9
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	1,967,086	10.5%	Return on Equity	2.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559283 SWAN HOME HEALTH CARE, INC

3808 WEST RIVERSIDE DR, SUITE 202 12/31/2023 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	56,661	Total Charges	995,015		Revenue per Visit	261.70
Fixed Assets	59,929	Contract Allowance	0	0.0%	Revenue per Episode	2,340.22
Other Assets	0	Operating Revenue	995,015	100.0%	Employee FTEs	0.00
Total Assets	63,146	Operating Expense	935,986	94.1%	Current Ratio	10.0
Current Liabilities	5,675	Operating Margin	59,029	5.9%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	57,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,146	Net Profit or Loss	59,029	5.9%	Return on Equity	102.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059463 SWEET ANGELS HOME HEALTH PROVIDER, INC

3443 RAMONA AVENUE, SUITE 23

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95826

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	927,076	Total Charges	3,309,579		Revenue per Visit	420.29
Fixed Assets	13,000	Contract Allowance	0	0.0%	Revenue per Episode	3,091.13
Other Assets	0	Operating Revenue	3,309,579	100.0%	Employee FTEs	0.00
Total Assets	940,076	Operating Expense	2,947,490	89.1%	Current Ratio	3.8
Current Liabilities	245,624	Operating Margin	362,089	10.9%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	694,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	940,076	Net Profit or Loss	362,089	10.9%	Return on Equity	52.1%

757301 SWIFT HOME HEALTH INC

12/31/2023 206 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059583 TARLANI HEALTHCARE

2347 HONOLULU AVE

12/31/2023 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	422,750	Total Charges	23,515,998		Revenue per Visit	321.77
Fixed Assets	12,792	Contract Allowance	0	0.0%	Revenue per Episode	2,965.33
Other Assets	2,501,287	Operating Revenue	23,515,998	100.0%	Employee FTEs	0.00
Total Assets	2,936,829	Operating Expense	22,845,466	97.1%	Current Ratio	0.3
Current Liabilities	1,242,919	Operating Margin	670,532	2.9%	Days to Collect	0.0
Long Term Liabilities	2,108,304	Other Income	1,332	0.0%	Avg Payment Days	0.0
Total Equity	-414,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,936,829	Net Profit or Loss	671,864	2.9%	Return on Equity	-162.1%

757182 TCM HOME HEALTH INC.

12/31/2023 375 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058252 TEA HEALTHCARE SERVICES INC

1025 W SAN BERNANDINO RD

12/31/2023 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	100,332	Total Charges	1,699,708		Revenue per Visit	284.37
Fixed Assets	141,001	Contract Allowance	0	0.0%	Revenue per Episode	2,503.60
Other Assets	3,455	Operating Revenue	1,699,708	100.0%	Employee FTEs	0.00
Total Assets	103,787	Operating Expense	1,786,015	105.1%	Current Ratio	1.9
Current Liabilities	51,701	Operating Margin	-86,307	-5.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-97,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,787	Net Profit or Loss	(86,307)	-5.1%	Return on Equity	88.2%

059531 TEAM SELECT HOME CARE

25411 CABOT RD, SUITE 205

12/31/2023 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559369 TELFAIR HOME HEALTH CARE

9415 TELFAIR AVE UNIT B

12/31/2023 365 Days Submitted

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.8%

Balance Sheet

Income Statement

Current Assets	5,043	Total Charges	409,370		Revenue per Visit	317.47
Fixed Assets	0	Contract Allowance	3,245	0.8%	Revenue per Episode	2,104.00
Other Assets	0	Operating Revenue	406,125	99.2%	Employee FTEs	0.00
Total Assets	5,043	Operating Expense	394,154	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	11,971	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,043	Net Profit or Loss	11,971	2.9%	Return on Equity	237.4%

559132 TEMPLE OF LIFE HOME CARE

18340 VENTURA BLVD, SUITE 220

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	31,794	Total Charges	981,218		Revenue per Visit	292.88
Fixed Assets	198,419	Contract Allowance	0	0.0%	Revenue per Episode	2,545.52
Other Assets	298,708	Operating Revenue	981,218	100.0%	Employee FTEs	0.00
Total Assets	390,275	Operating Expense	859,975	87.6%	Current Ratio	108.1
Current Liabilities	294	Operating Margin	121,243	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	389,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,275	Net Profit or Loss	121,243	12.4%	Return on Equity	31.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557603 TENDER CARE HOME HEALTH

317 W LAS TUNAS DRIVE #208

9/30/2023 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	451,163	Total Charges	6,862,248		Revenue per Visit	276.76
Fixed Assets	760,414	Contract Allowance	8,143	0.1%	Revenue per Episode	2,287.86
Other Assets	26,615	Operating Revenue	6,854,105	99.9%	Employee FTEs	0.00
Total Assets	863,347	Operating Expense	6,225,166	90.8%	Current Ratio	5.1
Current Liabilities	88,188	Operating Margin	628,939	9.2%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	775,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	863,347	Net Profit or Loss	628,939	9.2%	Return on Equity	81.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059525 TENDER HOME HEALTH

17031 CHATSWORTH STREET #201

12/31/2023 365 Days Submitted

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	671,912	Total Charges	4,231,235		Revenue per Visit	288.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,284.42
Other Assets	0	Operating Revenue	4,231,235	100.0%	Employee FTEs	0.00
Total Assets	671,912	Operating Expense	4,844,680	114.5%	Current Ratio	2.5
Current Liabilities	271,288	Operating Margin	-613,445	-14.5%	Days to Collect	0.0
Long Term Liabilities	1,342,054	Other Income	392,313	9.3%	Avg Payment Days	4.8
Total Equity	-941,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,912	Net Profit or Loss	(221,132)	-5.2%	Return on Equity	23.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059261 TENDER LOVING TOUCH HOME HEALTH, INC

12517 CRENSHAW BLVD

12/31/2023 365 Days Submitted

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	221	Total Charges	629,679		Revenue per Visit	264.23
Fixed Assets	22,099	Contract Allowance	0	0.0%	Revenue per Episode	1,785.50
Other Assets	0	Operating Revenue	629,679	100.0%	Employee FTEs	0.00
Total Assets	9,060	Operating Expense	352,492	56.0%	Current Ratio	
Current Liabilities	0	Operating Margin	277,187	44.0%	Days to Collect	0.0
Long Term Liabilities	12,766	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,060	Net Profit or Loss	277,187	44.0%	Return on Equity	-7,479.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559164 THE BEST CARE EVER HOME HEALTH, INC

14545 FRIAR STREET, SUITE 216

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058065 THE CENTER OF HOME HEALTH, INC

20705 SOUTH WESTERN AVE SUITE 216 12/31/2023 365 Days Submitted

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	539,161	Total Charges	4,009,940		Revenue per Visit	248.53
Fixed Assets	740,308	Contract Allowance	0	0.0%	Revenue per Episode	1,939.20
Other Assets	804,740	Operating Revenue	4,009,940	100.0%	Employee FTEs	0.00
Total Assets	1,744,761	Operating Expense	3,618,915	90.2%	Current Ratio	0.9
Current Liabilities	614,576	Operating Margin	391,025	9.8%	Days to Collect	16.2
Long Term Liabilities	38,107	Other Income	6,703	0.2%	Avg Payment Days	16.4
Total Equity	1,092,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,744,761	Net Profit or Loss	397,728	9.9%	Return on Equity	36.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059007 THE DOCTOR'S CHOICE AGENCY

6222 WILSHIRE BLVD, SUITE 515

12/31/2023 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.6%

Balance Sheet

Income Statement

Current Assets	5,548,166	Total Charges	5,896,494		Revenue per Visit	248.34
Fixed Assets	-135,216	Contract Allowance	0	0.0%	Revenue per Episode	2,303.07
Other Assets	795,838	Operating Revenue	5,896,494	100.0%	Employee FTEs	0.00
Total Assets	6,073,572	Operating Expense	7,099,372	120.4%	Current Ratio	8.8
Current Liabilities	630,654	Operating Margin	-1,202,878	-20.4%	Days to Collect	336.4
Long Term Liabilities	671,765	Other Income	458,524	7.8%	Avg Payment Days	18.9
Total Equity	4,771,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,073,572	Net Profit or Loss	(744,354)	-12.6%	Return on Equity	-15.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059120 THE DOCTOR'S CHOICE HOME HEALTH

21800 OXNARD ST SUITE 910

12/31/2023 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	532,122	Total Charges	1,369,272		Revenue per Visit	249.02
Fixed Assets	20,388	Contract Allowance	100	0.0%	Revenue per Episode	2,546.20
Other Assets	90,085	Operating Revenue	1,369,172	100.0%	Employee FTEs	0.00
Total Assets	622,207	Operating Expense	1,553,041	113.4%	Current Ratio	4.3
Current Liabilities	123,648	Operating Margin	-183,869	-13.4%	Days to Collect	43.7
Long Term Liabilities	400,000	Other Income	966	0.1%	Avg Payment Days	19.3
Total Equity	98,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,207	Net Profit or Loss	(182,903)	-13.4%	Return on Equity	-185.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059023 THE DOCTORS CHOICE HOME HEALTH

1700 HAMNER AVE, SUITE # 200

12/31/2023 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	984,166	Total Charges	4,325,152		Revenue per Visit	288.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,229.46
Other Assets	1,171	Operating Revenue	4,325,152	100.0%	Employee FTEs	0.00
Total Assets	985,337	Operating Expense	4,257,348	98.4%	Current Ratio	9.7
Current Liabilities	101,465	Operating Margin	67,804	1.6%	Days to Collect	80.9
Long Term Liabilities	251,243	Other Income	2,278	0.1%	Avg Payment Days	4.1
Total Equity	632,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	985,337	Net Profit or Loss	70,082	1.6%	Return on Equity	11.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059426 THERAPEUTIC HOME HEALTHCARE

5150 N SIXTH STREET, STE 110

12/31/2023 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	1,144,980	Total Charges	4,989,140		Revenue per Visit	251.04
Fixed Assets	232,396	Contract Allowance	0	0.0%	Revenue per Episode	2,064.60
Other Assets	0	Operating Revenue	4,989,140	100.0%	Employee FTEs	0.00
Total Assets	1,284,307	Operating Expense	4,404,353	88.3%	Current Ratio	2.4
Current Liabilities	485,770	Operating Margin	584,787	11.7%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	5,337	0.1%	Avg Payment Days	17.7
Total Equity	798,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,284,307	Net Profit or Loss	590,124	11.8%	Return on Equity	73.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559308 THERAPYMED HOME HEALTH SERVICES

1110 W KETTLEMAN LANE, UNIT 28

12/31/2023 365 Days Submitted

LODI, CA 95240

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	209,166	Total Charges	701,033		Revenue per Visit	343.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,970.09
Other Assets	0	Operating Revenue	701,033	100.0%	Employee FTEs	0.00
Total Assets	209,166	Operating Expense	920,820	131.4%	Current Ratio	7.2
Current Liabilities	29,117	Operating Margin	-219,787	-31.4%	Days to Collect	67.2
Long Term Liabilities	159,025	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,166	Net Profit or Loss	(219,787)	-31.4%	Return on Equity	-1,045.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757015 THOUGHTFUL HOME HEALTH INC

12/31/2023 365 Days Submitted

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,504	Total Charges	362,214	Medicare Part A	122.3%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	200,667	Operating Revenue	362,214	Revenue per Visit	277.14
Total Assets	213,171	Operating Expense	361,173	Revenue per Episode	2,271.14
Current Liabilities	0	Operating Margin	1,041	Employee FTEs	0.00
Long Term Liabilities	202,111	Other Income	0	Current Ratio	
Total Equity	11,060	Other Expense	0	Days to Collect	0.6
Total Liab. and Equity	213,171	Net Profit or Loss	1,041	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	9.4%

757248 THREE OLIVES HOME HEALTH CORP

12/31/2023 236 Days *Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	Revenue per Visit	
Total Assets	0	Operating Expense	0	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559713 THRIVE HOME HEALTH AGENCY INC.

12/31/2023 365 Days Settled

CYPRESS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053189 THRIVE HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 202

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	42,184	Total Charges	505,546	Revenue per Visit	261.24	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,260.95
Other Assets	0	Operating Revenue	505,546	100.0%	Employee FTEs	0.00
Total Assets	42,184	Operating Expense	398,811	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	106,735	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,184	Net Profit or Loss	106,735	21.1%	Return on Equity	253.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559268 TIGER HOME HEALTH

14640 VICTORY BLVD, SUITE 211

12/31/2023 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	6,601	Total Charges	2,159,002		Revenue per Visit	310.73
Fixed Assets	214,936	Contract Allowance	0	0.0%	Revenue per Episode	2,688.12
Other Assets	0	Operating Revenue	2,159,002	100.0%	Employee FTEs	0.00
Total Assets	221,537	Operating Expense	2,002,127	92.7%	Current Ratio	0.0
Current Liabilities	-200,000	Operating Margin	156,875	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(36.5)
Total Equity	421,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,537	Net Profit or Loss	156,875	7.3%	Return on Equity	37.2%

559488 TLC HOME HEALTH SERVICES

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559311 TLC HOMECARE, INC

3017 DOUGLAS BLVD, SUITE 300, #61

12/31/2023 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557712 TOP CARE HOME HEALTH

9683 TIERRA GRANDE STREET STE 201 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,346	Total Charges	790,431	Revenue per Visit	292.49
Fixed Assets	146,096	Contract Allowance	0	Revenue per Episode	2,740.64
Other Assets	6,971	Operating Revenue	790,431	Employee FTEs	0.00
Total Assets	97,823	Operating Expense	853,052	Current Ratio	0.0
Current Liabilities	687,010	Operating Margin	-62,621	Days to Collect	27.6
Long Term Liabilities	23,978	Other Income	0	Avg Payment Days	7.6
Total Equity	-613,165	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	97,823	Net Profit or Loss	(62,621)	Return on Equity	10.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559043 TOP CHOICE HOME HEALTH, INC

5301 LAUREL CANYON BLVD, UNIT 244 12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	86,884	Total Charges	1,335,832		Revenue per Visit	286.24
Fixed Assets	69,977	Contract Allowance	0	0.0%	Revenue per Episode	2,257.65
Other Assets	0	Operating Revenue	1,335,832	100.0%	Employee FTEs	0.00
Total Assets	156,861	Operating Expense	1,228,205	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	107,627	8.1%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,861	Net Profit or Loss	107,627	8.1%	Return on Equity	68.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059288 TOP CHOICE HOME HEALTHCARE, INC.

539 N GLENOAKS BLVD, STE 201

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	89,060	Total Charges	852,828		Revenue per Visit	256.74
Fixed Assets	0	Contract Allowance	293	0.0%	Revenue per Episode	2,279.18
Other Assets	1,954	Operating Revenue	852,535	100.0%	Employee FTEs	0.00
Total Assets	91,014	Operating Expense	1,211,773	142.1%	Current Ratio	13.3
Current Liabilities	6,676	Operating Margin	-359,238	-42.1%	Days to Collect	0.0
Long Term Liabilities	209,000	Other Income	11,347	1.3%	Avg Payment Days	0.0
Total Equity	-124,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,014	Net Profit or Loss	(347,891)	-40.8%	Return on Equity	279.1%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059449 TOP LINE HOME HEALTHCARE, INC

1100 E BROADWAY SUITE 304

12/31/2023 365 Days Submitted

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	54,945	Total Charges	445,962		Revenue per Visit	308.22
Fixed Assets	66,579	Contract Allowance	0	0.0%	Revenue per Episode	2,147.15
Other Assets	0	Operating Revenue	445,962	100.0%	Employee FTEs	0.00
Total Assets	102,502	Operating Expense	453,842	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,880	-1.8%	Days to Collect	0.0
Long Term Liabilities	21,797	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,502	Net Profit or Loss	(7,880)	-1.8%	Return on Equity	-9.8%

757234 TOP RATED HOME HEALTH INC

12/31/2023 283 Days Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,197	Total Charges	262,887		Revenue per Visit	329.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,424.38
Other Assets	0	Operating Revenue	262,887	100.0%	Employee FTEs	0.00
Total Assets	9,197	Operating Expense	238,462	90.7%	Current Ratio	1.1
Current Liabilities	8,595	Operating Margin	24,425	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,197	Net Profit or Loss	24,425	9.3%	Return on Equity	4,057.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559589 TOP TIER HEALTH CARE INC

12/1/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	129,930	Total Charges	442,892		Medicare Part A	103.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	442,892	100.0%	Revenue per Visit	241.70
Total Assets	129,930	Operating Expense	331,532	74.9%	Revenue per Episode	2,617.31
Current Liabilities	57,107	Operating Margin	111,360	25.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.3
Total Equity	72,823	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	129,930	Net Profit or Loss	111,360	25.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	152.9%

757317 TOPANGA HOME HEALTH CARE INC

12/31/2023 200 Days *Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059465 TOTAL CARE HOME HEALTH CARE, INC

178 S VICTORY BLVD STE 207

12/31/2023 365 Days Submitted

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	35,394	Total Charges	4,184,753		Revenue per Visit	259.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,544.80
Other Assets	0	Operating Revenue	4,184,753	100.0%	Employee FTEs	0.00
Total Assets	35,394	Operating Expense	3,986,405	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	198,348	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,394	Net Profit or Loss	198,348	4.7%	Return on Equity	560.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059113 TOTAL CARE HOME HEALTH SERVICES

4201 LONG BEACH BLVD SUITE 308 12/31/2023 365 Days Submitted

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.3%

Balance Sheet

Income Statement

Current Assets	262,398	Total Charges	1,820,004		Revenue per Visit	370.47
Fixed Assets	18,642	Contract Allowance	0	0.0%	Revenue per Episode	1,882.76
Other Assets	0	Operating Revenue	1,820,004	100.0%	Employee FTEs	0.00
Total Assets	281,040	Operating Expense	2,133,745	117.2%	Current Ratio	0.4
Current Liabilities	639,838	Operating Margin	-313,741	-17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-358,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,040	Net Profit or Loss	(313,741)	-17.2%	Return on Equity	87.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557468 TOTAL HOME HEALTH INC

1127 WILSHIRE BLVD, SUITE 916

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90017

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,297	Total Charges	415,123		Revenue per Visit	237.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,383.71
Other Assets	0	Operating Revenue	415,123	100.0%	Employee FTEs	0.00
Total Assets	20,297	Operating Expense	427,754	103.0%	Current Ratio	45.2
Current Liabilities	449	Operating Margin	-12,631	-3.0%	Days to Collect	0.0
Long Term Liabilities	720,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-700,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,297	Net Profit or Loss	(12,631)	-3.0%	Return on Equity	1.8%

559571 TOUCH OF ANGELS HOME HEALTH

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,063	Total Charges	689,719		Revenue per Visit	276.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,340.62
Other Assets	0	Operating Revenue	689,719	100.0%	Employee FTEs	0.00
Total Assets	70,063	Operating Expense	595,525	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	94,194	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,063	Net Profit or Loss	94,194	13.7%	Return on Equity	134.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757286 TRADITIONAL HOME HEALTH INC

12/31/2023 307 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

559718 TRANSITION CARE TELEMETRY INC.

12/31/2023 365 Days Settled

SAN JUAN CAPISTRANO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

		Revenue per Visit
	0.0%	Revenue per Episode
	0.0%	Employee FTEs
	0.0%	Current Ratio
	0.0%	Days to Collect
	0.0%	Avg Payment Days
	0.0%	Depreciation Rate
	0.0%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059558 TRANSITIONS HOME HEALTH, INC.

23601 AVALON BLVD, SUITE 207

12/31/2023 365 Days Submitted

CARSON, CA 90745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 126.3%

Balance Sheet

Income Statement

Current Assets	79,649	Total Charges	248,923		Revenue per Visit	151.25
Fixed Assets	55,754	Contract Allowance	0	0.0%	Revenue per Episode	2,858.62
Other Assets	32,000	Operating Revenue	248,923	100.0%	Employee FTEs	0.00
Total Assets	126,370	Operating Expense	465,151	186.9%	Current Ratio	0.7
Current Liabilities	106,497	Operating Margin	-216,228	-86.9%	Days to Collect	116.3
Long Term Liabilities	363,525	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-343,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,370	Net Profit or Loss	(216,228)	-86.9%	Return on Equity	62.9%

757318 TREE OF LIFE HOME HEALTH CARE INC

12/31/2023 189 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059330 TRI-CARE HOME HEALTH SERVICES, INC.

14126 SHERMAN WAY, SUITE 11

12/31/2023 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	231,044	Total Charges	515,470		Revenue per Visit	369.96
Fixed Assets	125,366	Contract Allowance	0	0.0%	Revenue per Episode	2,302.78
Other Assets	242,150	Operating Revenue	515,470	100.0%	Employee FTEs	0.00
Total Assets	516,244	Operating Expense	748,944	145.3%	Current Ratio	0.2
Current Liabilities	1,180,229	Operating Margin	-233,474	-45.3%	Days to Collect	0.0
Long Term Liabilities	195,621	Other Income	0	0.0%	Avg Payment Days	222.1
Total Equity	-859,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,244	Net Profit or Loss	(233,474)	-45.3%	Return on Equity	27.2%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059435 TRI-VALLEY HOME HEALTH CARE, INC

1231 W ROBINHOOD DRIVE, SUITE D5 12/31/2023 365 Days Submitted

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	247,825	Total Charges	1,573,849		Revenue per Visit	346.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,211.89
Other Assets	0	Operating Revenue	1,573,849	100.0%	Employee FTEs	0.00
Total Assets	247,825	Operating Expense	1,509,055	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	64,794	4.1%	Days to Collect	31.9
Long Term Liabilities	196,201	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	51,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,825	Net Profit or Loss	64,794	4.1%	Return on Equity	125.5%

757415 TRIBUTE HOME HEALTH CARE INC

12/31/2023 94 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559753 TRICARE HOME HEALTH LLC

5/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559281 TRINITY HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 15

12/31/2023 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	380,339	Total Charges	1,426,085		Revenue per Visit	305.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,531.83
Other Assets	15,000	Operating Revenue	1,426,085	100.0%	Employee FTEs	0.00
Total Assets	395,339	Operating Expense	1,104,387	77.4%	Current Ratio	
Current Liabilities	0	Operating Margin	321,698	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	395,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,339	Net Profit or Loss	321,698	22.6%	Return on Equity	81.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053173 TRINITY HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE #320 12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	11,084	Total Charges	328,202		Revenue per Visit	251.83
Fixed Assets	2,060	Contract Allowance	0	0.0%	Revenue per Episode	2,374.43
Other Assets	0	Operating Revenue	328,202	100.0%	Employee FTEs	0.00
Total Assets	11,759	Operating Expense	291,553	88.8%	Current Ratio	11,084.0
Current Liabilities	1	Operating Margin	36,649	11.2%	Days to Collect	0.0
Long Term Liabilities	-5,100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,759	Net Profit or Loss	36,649	11.2%	Return on Equity	217.4%

059715 TRINITYROSE HOME HEALTH CARE

9350 FLAIR DRIVE SUITE 108 12/31/2023 365 Days Submitted

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	40,833	Total Charges	151,312		Revenue per Visit	350.26
Fixed Assets	6,175	Contract Allowance	0	0.0%	Revenue per Episode	2,401.78
Other Assets	142,594	Operating Revenue	151,312	100.0%	Employee FTEs	0.00
Total Assets	183,427	Operating Expense	152,104	100.5%	Current Ratio	0.1
Current Liabilities	491,542	Operating Margin	-792	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,569	1.0%	Avg Payment Days	470.3
Total Equity	-308,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,427	Net Profit or Loss	777	0.5%	Return on Equity	-0.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059610 TRIO HOME HEALTH CARE OF SAN DIEGO INC

1991 VILLAGE PARK WAY, SUITE 2L 12/31/2023 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 98.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	367,568	Total Charges	1,337,825		Revenue per Visit	240.08
Fixed Assets	6,458	Contract Allowance	0	0.0%	Revenue per Episode	3,126.70
Other Assets	0	Operating Revenue	1,337,825	100.0%	Employee FTEs	0.00
Total Assets	370,420	Operating Expense	1,588,242	118.7%	Current Ratio	203.8
Current Liabilities	1,804	Operating Margin	-250,417	-18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	362	0.0%	Avg Payment Days	0.0
Total Equity	368,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,420	Net Profit or Loss	(250,055)	-18.7%	Return on Equity	-67.8%

559667 TRIPLET HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 105.9%

Medicare Part B 0.0%

Current Assets	130,826	Total Charges	484,535		Revenue per Visit	254.45
Fixed Assets	10,389	Contract Allowance	0	0.0%	Revenue per Episode	2,603.96
Other Assets	66,779	Operating Revenue	484,535	100.0%	Employee FTEs	0.00
Total Assets	202,249	Operating Expense	482,524	99.6%	Current Ratio	0.8
Current Liabilities	157,062	Operating Margin	2,011	0.4%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	45,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,249	Net Profit or Loss	2,011	0.4%	Return on Equity	4.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559715 TRIZA SOLUTIONS LLC DBA TRIZA HOME

12/31/2023 365 Days Submitted

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	539,953	Total Charges	1,577,046		
Fixed Assets	45,682	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,577,046	100.0%	461.97
Total Assets	585,635	Operating Expense	977,100	62.0%	Revenue per Episode
Current Liabilities	116,829	Operating Margin	599,946	38.0%	3,146.87
Long Term Liabilities	10,088	Other Income	0	0.0%	Employee FTEs
Total Equity	458,718	Other Expense	0	0.0%	0.00
Total Liab. and Equity	585,635	Net Profit or Loss	599,946	38.0%	Current Ratio
					4.6
					Days to Collect
					95.4
					Avg Payment Days
					43.6
					Depreciation Rate
					0.0%
					Return on Equity
					130.8%

058298 TRUE CARE HOME HEALTH AGENCY, INC

1755 HUNTINGTON DRIVE SUITE 201

12/31/2023 365 Days Settled

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1	Total Charges	1,130,656		
Fixed Assets	36,563	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,130,656	100.0%	261.62
Total Assets	1	Operating Expense	1,256,763	111.2%	Revenue per Episode
Current Liabilities	66,801	Operating Margin	-126,107	-11.2%	3,107.50
Long Term Liabilities	150,000	Other Income	67,344	6.0%	Employee FTEs
Total Equity	-216,800	Other Expense	0	0.0%	0.00
Total Liab. and Equity	1	Net Profit or Loss	(58,763)	-5.2%	Current Ratio
					0.0
					Days to Collect
					0.0
					Avg Payment Days
					1.8
					Depreciation Rate
					0.0%
					Return on Equity
					27.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059799 TRUE CARE HOME HEALTH SERVICES, INC

7355 TOPANGA CANYON BLVD, SUITE 221 12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,718	Total Charges	1,875,559		Revenue per Visit	349.67
Fixed Assets	228,302	Contract Allowance	0	0.0%	Revenue per Episode	2,401.78
Other Assets	81,400	Operating Revenue	1,875,559	100.0%	Employee FTEs	0.00
Total Assets	350,420	Operating Expense	2,919,593	155.7%	Current Ratio	0.5
Current Liabilities	74,779	Operating Margin	-1,044,034	-55.7%	Days to Collect	0.0
Long Term Liabilities	199,554	Other Income	1,938,540	103.4%	Avg Payment Days	0.3
Total Equity	76,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,420	Net Profit or Loss	894,506	47.7%	Return on Equity	1,175.6%

559536 TRUE CHOICE HOME HEALTH INC.

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,335	Total Charges	584,810		Revenue per Visit	413.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,457.14
Other Assets	0	Operating Revenue	584,810	100.0%	Employee FTEs	0.00
Total Assets	34,335	Operating Expense	542,241	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	42,569	7.3%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,335	Net Profit or Loss	42,569	7.3%	Return on Equity	124.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559060 TRUEMED SACRAMENTO

5330 PRIMROSE DRIVE, SUITE 133

12/31/2023 365 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	329,340	Total Charges	1,725,585		Revenue per Visit	353.46
Fixed Assets	1,171	Contract Allowance	11,893	0.7%	Revenue per Episode	3,391.62
Other Assets	0	Operating Revenue	1,713,692	99.3%	Employee FTEs	0.00
Total Assets	330,511	Operating Expense	1,385,940	80.9%	Current Ratio	(11.4)
Current Liabilities	-28,821	Operating Margin	327,752	19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	359,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,511	Net Profit or Loss	327,752	19.1%	Return on Equity	91.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059349 TRUEMED, INC

400 OYSTER POINT BLVD, SUITE 201 12/31/2023 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	1,686,350	Total Charges	6,427,314		Revenue per Visit	342.11
Fixed Assets	134,378	Contract Allowance	0	0.0%	Revenue per Episode	3,067.33
Other Assets	0	Operating Revenue	6,427,314	100.0%	Employee FTEs	0.00
Total Assets	1,778,499	Operating Expense	5,483,079	85.3%	Current Ratio	2.0
Current Liabilities	848,475	Operating Margin	944,235	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	930,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,778,499	Net Profit or Loss	944,235	14.7%	Return on Equity	101.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058270 TRUST HOME HEALTH CARE, INC

1017 N BRAND BLVD SUITE A

12/31/2023 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	845,454	Total Charges	881,993		Revenue per Visit	230.42
Fixed Assets	5,721	Contract Allowance	10,565	1.2%	Revenue per Episode	2,220.90
Other Assets	148,790	Operating Revenue	871,428	98.8%	Employee FTEs	0.00
Total Assets	994,333	Operating Expense	1,143,347	131.2%	Current Ratio	942.5
Current Liabilities	897	Operating Margin	-271,919	-31.2%	Days to Collect	0.0
Long Term Liabilities	2,115,962	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,122,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	994,333	Net Profit or Loss	(271,919)	-31.2%	Return on Equity	24.2%

559461 TRUSTED QUALITY HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Current Assets	219,974	Total Charges	2,349,153		Revenue per Visit	327.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,971.74
Other Assets	0	Operating Revenue	2,349,153	100.0%	Employee FTEs	0.00
Total Assets	219,974	Operating Expense	1,948,735	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	400,418	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,974	Net Profit or Loss	400,418	17.0%	Return on Equity	182.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559228 TRUSTING CARE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 107

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	2,860	Total Charges	1,521,720		Revenue per Visit	253.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,296.83
Other Assets	0	Operating Revenue	1,521,720	100.0%	Employee FTEs	0.00
Total Assets	2,860	Operating Expense	1,420,788	93.4%	Current Ratio	0.0
Current Liabilities	67,280	Operating Margin	100,932	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-64,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,860	Net Profit or Loss	100,932	6.6%	Return on Equity	-156.7%

757451 TRUSTWORTHY HOME CARE INC

12/31/2023 95 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058319 TWINS QUALITY HOME HEALTH CARE, INC

1741 GARDENA AVENUE SUITE A

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	1,228,680	Total Charges	1,182,964		Revenue per Visit	261.06
Fixed Assets	27,991	Contract Allowance	23,705	2.0%	Revenue per Episode	2,219.30
Other Assets	13,114	Operating Revenue	1,159,259	98.0%	Employee FTEs	0.00
Total Assets	1,241,794	Operating Expense	1,320,672	113.9%	Current Ratio	24.2
Current Liabilities	50,796	Operating Margin	-161,413	-13.9%	Days to Collect	335.8
Long Term Liabilities	1,209,899	Other Income	13,248	1.1%	Avg Payment Days	14.0
Total Equity	-18,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,241,794	Net Profit or Loss	(148,165)	-12.8%	Return on Equity	783.9%

058136 ULTIMATE HOME CARE, INC

616 GLENOAKS BLVD #204

12/31/2023 365 Days Submitted

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	562,944	Total Charges	1,028,893		Revenue per Visit	241.19
Fixed Assets	0	Contract Allowance	103,302	10.0%	Revenue per Episode	2,682.93
Other Assets	0	Operating Revenue	925,591	90.0%	Employee FTEs	0.00
Total Assets	562,944	Operating Expense	1,638,350	177.0%	Current Ratio	0.3
Current Liabilities	1,752,371	Operating Margin	-712,759	-77.0%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	-1,189,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	562,944	Net Profit or Loss	(712,759)	-77.0%	Return on Equity	59.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559738 UMBRELLA HOME HEALTH INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	13,020	Total Charges	1,246,781		
Fixed Assets	13,630	Contract Allowance	7,972	0.6%	Revenue per Visit 317.39
Other Assets	23,747	Operating Revenue	1,238,809	99.4%	Revenue per Episode 2,515.69
Total Assets	39,027	Operating Expense	1,158,244	93.5%	Employee FTEs 0.00
Current Liabilities	24,252	Operating Margin	80,565	6.5%	Current Ratio 0.5
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	14,775	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	39,027	Net Profit or Loss	80,565	6.5%	Depreciation Rate 0.0%
					Return on Equity 545.3%

757197 UNCONDITIONAL CARE HOME HEALTH

12/31/2023 299 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057415 UNI CARE HOME CARE INC

630 SOUTH BRAWLEY AVENUE, SUITE 5 12/31/2023 365 Days Settled

BRAWLEY, CA 92227

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,298,333	Total Charges	6,292,995	Revenue per Visit	268.75
Fixed Assets	349,546	Contract Allowance	0	Revenue per Episode	1,659.60
Other Assets	29,068	Operating Revenue	6,292,995	Employee FTEs	0.00
Total Assets	1,496,063	Operating Expense	6,056,002	Current Ratio	3.3
Current Liabilities	389,597	Operating Margin	236,993	Days to Collect	45.0
Long Term Liabilities	29,291	Other Income	1,129,914	Avg Payment Days	14.8
Total Equity	1,077,175	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,496,063	Net Profit or Loss	1,366,907	Return on Equity	126.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059089 UNI CARE HOME HEALTH INC

1510 S ESCONDIDO BLVD, SUITE 101 12/31/2023 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	1,569,005	Total Charges	6,204,589		Revenue per Visit	332.66
Fixed Assets	778,840	Contract Allowance	0	0.0%	Revenue per Episode	2,168.64
Other Assets	2,890	Operating Revenue	6,204,589	100.0%	Employee FTEs	0.00
Total Assets	1,882,245	Operating Expense	6,879,133	110.9%	Current Ratio	3.5
Current Liabilities	445,704	Operating Margin	-674,544	-10.9%	Days to Collect	50.7
Long Term Liabilities	103,587	Other Income	656,803	10.6%	Avg Payment Days	14.4
Total Equity	1,332,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,882,245	Net Profit or Loss	(17,741)	-0.3%	Return on Equity	-1.3%

757187 UNICAL HOME HEALTHCARE INC

9/30/2023 221 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559595 UNICORN HOME HEALTH INC

12/31/2023 365 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	375,652	Total Charges	1,310,930		Medicare Part A	97.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,310,930	100.0%	Revenue per Visit	281.62
Total Assets	375,652	Operating Expense	1,321,248	100.8%	Revenue per Episode	2,392.16
Current Liabilities	42	Operating Margin	-10,318	-0.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1,822	0.1%	Current Ratio	8,944.1
Total Equity	375,610	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	375,652	Net Profit or Loss	(8,496)	-0.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-2.3%

059390 UNIFIED CARE PROVIDERS, INC

6 VENTURE, SUITE 210

12/31/2023 365 Days Submitted

IRVINE, CA 92618

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,575,706	Total Charges	2,777,516		Medicare Part A	41.9%
Fixed Assets	165,670	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	68,387	Operating Revenue	2,777,516	100.0%	Revenue per Visit	244.08
Total Assets	1,706,936	Operating Expense	2,199,090	79.2%	Revenue per Episode	2,101.56
Current Liabilities	682,716	Operating Margin	578,426	20.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.3
Total Equity	1,024,220	Other Expense	0	0.0%	Days to Collect	83.4
Total Liab. and Equity	1,706,936	Net Profit or Loss	578,426	20.8%	Avg Payment Days	0.3
					Depreciation Rate	0.0%
					Return on Equity	56.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559151 UNIHEALTH HOME CARE, INC

2670 SOUTH WHITE ROAD, SUITE 262 12/31/2023 365 Days Submitted

SAN JOSE, CA 95148

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	68,199	Total Charges	2,070,704		Revenue per Visit	617.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,697.53
Other Assets	84,015	Operating Revenue	2,070,704	100.0%	Employee FTEs	0.00
Total Assets	152,214	Operating Expense	1,906,079	92.0%	Current Ratio	0.9
Current Liabilities	73,014	Operating Margin	164,625	8.0%	Days to Collect	0.1
Long Term Liabilities	2,500	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	76,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,214	Net Profit or Loss	164,625	8.0%	Return on Equity	214.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 1211

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553129 UNION HOME HEALTH, INC

4225 VALLEY FAIR ST SUITE 204B

12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	22,866	Total Charges	257,360		Revenue per Visit	281.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.97
Other Assets	0	Operating Revenue	257,360	100.0%	Employee FTEs	0.00
Total Assets	23,196	Operating Expense	221,166	85.9%	Current Ratio	9.0
Current Liabilities	2,550	Operating Margin	36,194	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,196	Net Profit or Loss	36,194	14.1%	Return on Equity	175.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559314 UNIQUE CARE HOME HEALTH, INC

11755 VICTORY BLVD, SUITE 285

12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	742,711	Total Charges	4,618,856		Revenue per Visit	300.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,496.57
Other Assets	0	Operating Revenue	4,618,856	100.0%	Employee FTEs	0.00
Total Assets	742,711	Operating Expense	2,745,293	59.4%	Current Ratio	742,711.0
Current Liabilities	1	Operating Margin	1,873,563	40.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	742,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	742,711	Net Profit or Loss	1,873,563	40.6%	Return on Equity	252.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059639 UNIQUE CARE LOS ANGELES HOME HEALTH CARE, INC

27001 AGOURA RD SUITE 185

12/31/2023 365 Days Settled

AGOURA HILLS, CA 91301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.3%

Balance Sheet

Income Statement

Current Assets	38,370	Total Charges	2,458,007		Revenue per Visit	171.83
Fixed Assets	110,702	Contract Allowance	0	0.0%	Revenue per Episode	2,850.50
Other Assets	2,180,804	Operating Revenue	2,458,007	100.0%	Employee FTEs	0.00
Total Assets	2,316,089	Operating Expense	2,348,474	95.5%	Current Ratio	0.5
Current Liabilities	78,146	Operating Margin	109,533	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	393,845	16.0%	Avg Payment Days	2.8
Total Equity	2,237,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,316,089	Net Profit or Loss	503,378	20.5%	Return on Equity	22.5%

559682 UNIQUE CARE PLUS INC

12/31/2023 365 Days Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

9/30/2023 365 Days Settled

PASADENA, CA 91101

12/31/2023 92 Days Submitted

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	4,343,757	Total Charges	1,386,743	Revenue per Visit	278.91	
Fixed Assets	105,355	Contract Allowance	0	0.0%	Revenue per Episode	2,853.84
Other Assets	0	Operating Revenue	1,386,743	100.0%	Employee FTEs	0.00
Total Assets	4,345,139	Operating Expense	1,972,552	142.2%	Current Ratio	7.3
Current Liabilities	595,677	Operating Margin	-585,809	-42.2%	Days to Collect	98.7
Long Term Liabilities	1,784,822	Other Income	3,154	0.2%	Avg Payment Days	6.4
Total Equity	1,964,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,345,139	Net Profit or Loss	(582,655)	-42.0%	Return on Equity	-29.7%

557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

9/30/2023 365 Days Settled

PASADENA, CA 91101

12/31/2023 92 Days Submitted

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	4,338,037	Total Charges	363,711	Revenue per Visit	293.08	
Fixed Assets	105,355	Contract Allowance	0	0.0%	Revenue per Episode	3,127.22
Other Assets	0	Operating Revenue	363,711	100.0%	Employee FTEs	0.00
Total Assets	4,344,930	Operating Expense	503,041	138.3%	Current Ratio	6.1
Current Liabilities	715,410	Operating Margin	-139,330	-38.3%	Days to Collect	267.6
Long Term Liabilities	1,798,700	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	1,830,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,344,930	Net Profit or Loss	(139,330)	-38.3%	Return on Equity	-7.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553109 UNIQUE TOUCH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 508

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	56,975	Total Charges	1,351,550		Revenue per Visit	245.34
Fixed Assets	10,903	Contract Allowance	0	0.0%	Revenue per Episode	2,522.63
Other Assets	0	Operating Revenue	1,351,550	100.0%	Employee FTEs	0.00
Total Assets	67,878	Operating Expense	1,036,760	76.7%	Current Ratio	1.2
Current Liabilities	47,211	Operating Margin	314,790	23.3%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	20,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,878	Net Profit or Loss	314,790	23.3%	Return on Equity	1,523.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.7%

Balance Sheet

Income Statement

Current Assets	1,521,885	Total Charges	26,998,334		Revenue per Visit	312.18
Fixed Assets	1,015,742	Contract Allowance	19,502	0.1%	Revenue per Episode	2,290.75
Other Assets	975,886	Operating Revenue	26,978,832	99.9%	Employee FTEs	0.00
Total Assets	3,404,747	Operating Expense	22,189,090	82.2%	Current Ratio	36.9
Current Liabilities	41,203	Operating Margin	4,789,742	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58,884	0.2%	Avg Payment Days	0.1
Total Equity	3,363,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,404,747	Net Profit or Loss	4,848,626	18.0%	Return on Equity	144.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058375 UNITED CARE HOME HEALTHCARE AGENCY, INC

16921 PARTHENIA ST, STE 303A

12/31/2023 365 Days Submitted

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	2,883	Total Charges	1,702,450		Revenue per Visit	306.11
Fixed Assets	112,098	Contract Allowance	200	0.0%	Revenue per Episode	2,391.57
Other Assets	142,599	Operating Revenue	1,702,250	100.0%	Employee FTEs	0.00
Total Assets	175,285	Operating Expense	1,783,875	104.8%	Current Ratio	0.0
Current Liabilities	186,472	Operating Margin	-81,625	-4.8%	Days to Collect	0.0
Long Term Liabilities	33,526	Other Income	32	0.0%	Avg Payment Days	8.2
Total Equity	-44,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,285	Net Profit or Loss	(81,593)	-4.8%	Return on Equity	182.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

3/31/2023 365 Days Settled

JACKSON, CA 95642

Employee FTEs 0

AMADOR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	1,446,841	Total Charges	2,914,547		Revenue per Visit	330.51
Fixed Assets	58,282	Contract Allowance	235,736	8.1%	Revenue per Episode	2,596.19
Other Assets	0	Operating Revenue	2,678,811	91.9%	Employee FTEs	0.00
Total Assets	1,450,558	Operating Expense	3,129,965	116.8%	Current Ratio	1.1
Current Liabilities	1,297,920	Operating Margin	-451,154	-16.8%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	59,142	2.2%	Avg Payment Days	148.2
Total Equity	152,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,450,558	Net Profit or Loss	(392,012)	-14.6%	Return on Equity	-256.8%

559148 UNITED HOME HEALTH CARE INC

19801 VANOWEN ST, # B

12/31/2023 365 Days Submitted

CANOGA PARK, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	700,642	Total Charges	5,139,152		Revenue per Visit	256.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,945.43
Other Assets	0	Operating Revenue	5,139,152	100.0%	Employee FTEs	0.00
Total Assets	700,642	Operating Expense	4,736,519	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	402,633	7.8%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	700,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	700,642	Net Profit or Loss	402,633	7.8%	Return on Equity	57.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053177 UNITED HOME HEALTH CARE LLC

1717 30TH STREET

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	123,160	Total Charges	1,886,708	Revenue per Visit	256.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,742.82
Other Assets	500,000	Operating Revenue	1,886,708	100.0%	Employee FTEs 0.00
Total Assets	623,160	Operating Expense	1,884,768	99.9%	Current Ratio 0.4
Current Liabilities	318,396	Operating Margin	1,940	0.1%	Days to Collect 6.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 61.7
Total Equity	304,764	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	623,160	Net Profit or Loss	1,940	0.1%	Return on Equity 0.6%

559797 UNITED HOME HEALTH INC

12/31/2023 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 101.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	184,699	Total Charges	1,334,567	Revenue per Visit	271.36
Fixed Assets	30,830	Contract Allowance	0	0.0%	Revenue per Episode 2,373.70
Other Assets	87,165	Operating Revenue	1,334,567	100.0%	Employee FTEs 0.00
Total Assets	289,832	Operating Expense	1,177,960	88.3%	Current Ratio
Current Liabilities	0	Operating Margin	156,607	11.7%	Days to Collect 0.3
Long Term Liabilities	74,018	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	215,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	289,832	Net Profit or Loss	156,607	11.7%	Return on Equity 72.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058367 UNITED INTEGRITY HOME HEALTH INC

12900-A GARDEN GROVE BLVD, SUITE 116 12/31/2023 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	25,019	Total Charges	1,006,176		Revenue per Visit	198.44
Fixed Assets	5,083	Contract Allowance	0	0.0%	Revenue per Episode	2,567.30
Other Assets	0	Operating Revenue	1,006,176	100.0%	Employee FTEs	0.00
Total Assets	25,019	Operating Expense	981,157	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	25,019	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,019	Net Profit or Loss	25,019	2.5%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

12/31/2023 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553198 UNITY HOME HEALTH PROVIDERS, INC

1415 W MAGNOLIA BLVD SUITE 102 12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.1%

Balance Sheet

Income Statement

Current Assets	207,245	Total Charges	3,237,166		Revenue per Visit	203.01
Fixed Assets	7,780	Contract Allowance	17,778	0.5%	Revenue per Episode	2,584.87
Other Assets	155,407	Operating Revenue	3,219,388	99.5%	Employee FTEs	0.00
Total Assets	362,652	Operating Expense	2,835,287	88.1%	Current Ratio	1.4
Current Liabilities	147,436	Operating Margin	384,101	11.9%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	215,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,652	Net Profit or Loss	384,101	11.9%	Return on Equity	178.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559021 UNIVERSAL CARE GROUP, INC

1516 WEST GLENOAKS BLVD, SUITE C 12/31/2023 365 Days Submitted

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	234,476	Total Charges	522,585		Revenue per Visit	284.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,180.12
Other Assets	0	Operating Revenue	522,585	100.0%	Employee FTEs	0.00
Total Assets	234,476	Operating Expense	402,575	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	120,010	23.0%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	234,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,476	Net Profit or Loss	120,010	23.0%	Return on Equity	51.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557669 UNIVERSAL HOME CARE, INC.

151 N SAN VICENTE BLVD STE 200

12/31/2023 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	5,002,156	Total Charges	4,055,638		Revenue per Visit	241.15
Fixed Assets	145,493	Contract Allowance	0	0.0%	Revenue per Episode	2,836.82
Other Assets	0	Operating Revenue	4,055,638	100.0%	Employee FTEs	0.00
Total Assets	5,011,931	Operating Expense	5,595,773	138.0%	Current Ratio	3.4
Current Liabilities	1,451,625	Operating Margin	-1,540,135	-38.0%	Days to Collect	261.2
Long Term Liabilities	0	Other Income	1,803,152	44.5%	Avg Payment Days	3.3
Total Equity	3,560,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,011,931	Net Profit or Loss	263,017	6.5%	Return on Equity	7.4%

559541 UNIVERSAL HOME HEALTH LLC

12/31/2023 365 Days Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059522 UNIVERSAL PREVENTIVE HOME HEALTH CARE, INC

2139 TAPO ST 12/31/2023 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	40,320	Total Charges	866,213		Revenue per Visit	324.79
Fixed Assets	90,074	Contract Allowance	0	0.0%	Revenue per Episode	2,361.77
Other Assets	0	Operating Revenue	866,213	100.0%	Employee FTEs	0.00
Total Assets	40,320	Operating Expense	757,651	87.5%	Current Ratio	1.5
Current Liabilities	26,796	Operating Margin	108,562	12.5%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	13,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,320	Net Profit or Loss	108,562	12.5%	Return on Equity	802.7%

059163 UNLIMITED HOMECARE SERVICES

159 E HUNTINGTON DRIVE, UNIT 4 12/31/2023 365 Days Submitted

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	277,104	Total Charges	353,774		Revenue per Visit	274.29
Fixed Assets	7,058	Contract Allowance	0	0.0%	Revenue per Episode	2,470.71
Other Assets	120,722	Operating Revenue	353,774	100.0%	Employee FTEs	0.00
Total Assets	399,184	Operating Expense	211,943	59.9%	Current Ratio	
Current Liabilities	0	Operating Margin	141,831	40.1%	Days to Collect	0.0
Long Term Liabilities	388,849	Other Income	85,184	24.1%	Avg Payment Days	0.0
Total Equity	10,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,184	Net Profit or Loss	227,015	64.2%	Return on Equity	2,196.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757236 US MED HOME HEALTH

12/31/2023 290 Days *Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

059142 US MEDTRADE HOME HEALTHCARE, INC

221 E GLENOAKS BLVD, SUITE 100

12/31/2023 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	61,113	Total Charges	1,403,347	Revenue per Visit	260.27	
Fixed Assets	1,226	Contract Allowance	0	0.0%	Revenue per Episode	2,671.43
Other Assets	837	Operating Revenue	1,403,347	100.0%	Employee FTEs	0.00
Total Assets	63,176	Operating Expense	1,384,374	98.6%	Current Ratio	0.2
Current Liabilities	287,784	Operating Margin	18,973	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,153	0.2%	Avg Payment Days	75.8
Total Equity	-224,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,176	Net Profit or Loss	22,126	1.6%	Return on Equity	-9.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057734 USA HOME HEALTH, INC

1415 E COLORADO STREET, SUITE 206 12/31/2023 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	46,640	Total Charges	525,353		Revenue per Visit	302.45
Fixed Assets	140,452	Contract Allowance	4,509	0.9%	Revenue per Episode	2,420.98
Other Assets	1,022	Operating Revenue	520,844	99.1%	Employee FTEs	0.00
Total Assets	47,662	Operating Expense	583,416	112.0%	Current Ratio	0.2
Current Liabilities	280,382	Operating Margin	-62,572	-12.0%	Days to Collect	32.7
Long Term Liabilities	223,051	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	-455,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,662	Net Profit or Loss	(62,572)	-12.0%	Return on Equity	13.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559116 V & V HOME HEALTH INC

356 W COLORADO ST SUITE A

12/31/2023 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	428,770	Total Charges	3,492,612		Revenue per Visit	360.71
Fixed Assets	34,126	Contract Allowance	0	0.0%	Revenue per Episode	2,427.39
Other Assets	0	Operating Revenue	3,492,612	100.0%	Employee FTEs	0.00
Total Assets	459,008	Operating Expense	2,952,526	84.5%	Current Ratio	112.2
Current Liabilities	3,822	Operating Margin	540,086	15.5%	Days to Collect	23.1
Long Term Liabilities	-60,400	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	515,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,008	Net Profit or Loss	540,086	15.5%	Return on Equity	104.8%

757495 VAGA MEDICAL

12/31/2023 70 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053161 VALDE HOME HEALTH, INC

12241 INDUSTRIAL BLVD 12/31/2023 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	1,406,358	Total Charges	8,678,671		Revenue per Visit	189.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,654.73
Other Assets	5,740,572	Operating Revenue	8,678,671	100.0%	Employee FTEs	0.00
Total Assets	7,146,930	Operating Expense	7,291,293	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,387,378	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	63,682	0.7%	Avg Payment Days	0.0
Total Equity	7,146,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,146,930	Net Profit or Loss	1,451,060	16.7%	Return on Equity	20.3%

059352 VALENCIA HOME CARE

1110 SONORA AVE SUITE 210 12/31/2023 365 Days Submitted

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	55,397	Total Charges	786,698		Revenue per Visit	127.21
Fixed Assets	62,549	Contract Allowance	0	0.0%	Revenue per Episode	1,652.52
Other Assets	0	Operating Revenue	786,698	100.0%	Employee FTEs	0.00
Total Assets	104,808	Operating Expense	738,762	93.9%	Current Ratio	69.1
Current Liabilities	802	Operating Margin	47,936	6.1%	Days to Collect	15.8
Long Term Liabilities	55,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	49,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,808	Net Profit or Loss	47,936	6.1%	Return on Equity	97.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559007 VALENCIA HOME HEALTH CARE, LLC

18333 DOLAN WAY, SUITE 206

12/31/2023 365 Days Settled

CANYON COUNTRY, CA 91387

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Medicare Part B 0.0%

Revenue per Visit 296.39

Revenue per Episode 3,439.70

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 0.1

Avg Payment Days 31.4

Depreciation Rate 0.0%

Return on Equity -82.4%

Balance Sheet

Income Statement

Current Assets	17,571	Total Charges	689,384
Fixed Assets	101,796	Contract Allowance	0
Other Assets	0	Operating Revenue	689,384
Total Assets	44,942	Operating Expense	587,709
Current Liabilities	51,915	Operating Margin	101,675
Long Term Liabilities	117,048	Other Income	538
Total Equity	-124,021	Other Expense	0
Total Liab. and Equity	44,942	Net Profit or Loss	102,213

0.0%
100.0%
85.3%
14.7%
0.1%
0.0%
14.8%

559617 VALERI HOME HEALTH INC.

12/31/2023 365 Days Submitted

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 105.1%

Medicare Part B 0.0%

Revenue per Visit 286.69

Revenue per Episode 1,971.10

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 106.8%

Balance Sheet

Income Statement

Current Assets	52,361	Total Charges	512,192
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	512,192
Total Assets	52,361	Operating Expense	460,315
Current Liabilities	0	Operating Margin	51,877
Long Term Liabilities	3,801	Other Income	0
Total Equity	48,560	Other Expense	0
Total Liab. and Equity	52,361	Net Profit or Loss	51,877

0.0%
100.0%
89.9%
10.1%
0.0%
0.0%
10.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058146 VALLEY CARE HOME HEALTH SERVICES, INC

ONE RIDGEGATE DRIVE, SUITE #230 12/31/2023 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	290,008	Total Charges	4,010,786		Revenue per Visit	231.67
Fixed Assets	259,917	Contract Allowance	80,216	2.0%	Revenue per Episode	3,058.81
Other Assets	7,023	Operating Revenue	3,930,570	98.0%	Employee FTEs	0.00
Total Assets	297,031	Operating Expense	4,150,609	105.6%	Current Ratio	2.3
Current Liabilities	128,194	Operating Margin	-220,039	-5.6%	Days to Collect	24.7
Long Term Liabilities	24,921	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	143,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	297,031	Net Profit or Loss	(220,039)	-5.6%	Return on Equity	-152.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059411 VALLEY CARE HOME HEALTH, INC.

7077 ORANGEWOOD AVE, STE. 100

12/31/2023 365 Days Settled

GARDEN GROVE, CA 92841

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	582,694	Total Charges	4,632,126		Revenue per Visit	279.57
Fixed Assets	398,603	Contract Allowance	0	0.0%	Revenue per Episode	1,858.31
Other Assets	10,139	Operating Revenue	4,632,126	100.0%	Employee FTEs	0.00
Total Assets	888,417	Operating Expense	3,975,802	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	656,324	14.2%	Days to Collect	0.0
Long Term Liabilities	771,620	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	116,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,417	Net Profit or Loss	656,324	14.2%	Return on Equity	561.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059741 VALLEY HILLS HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE #220

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	560,508	Total Charges	943,356		Revenue per Visit	418.58
Fixed Assets	7,829	Contract Allowance	0	0.0%	Revenue per Episode	455.98
Other Assets	1,700	Operating Revenue	943,356	100.0%	Employee FTEs	0.00
Total Assets	564,838	Operating Expense	632,630	67.1%	Current Ratio	199.0
Current Liabilities	2,817	Operating Margin	310,726	32.9%	Days to Collect	8.9
Long Term Liabilities	148,100	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	413,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,838	Net Profit or Loss	310,726	32.9%	Return on Equity	75.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059227 VALLEY HOME HEALTH

2511 WEST SHAW AVENUE SUITE 101 12/31/2023 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	562,762	Total Charges	11,385,182		Revenue per Visit	277.34
Fixed Assets	236,747	Contract Allowance	0	0.0%	Revenue per Episode	2,101.68
Other Assets	13,270	Operating Revenue	11,385,182	100.0%	Employee FTEs	0.00
Total Assets	641,014	Operating Expense	10,565,627	92.8%	Current Ratio	1.4
Current Liabilities	395,210	Operating Margin	819,555	7.2%	Days to Collect	(19.9)
Long Term Liabilities	0	Other Income	1,223	0.0%	Avg Payment Days	13.7
Total Equity	245,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,014	Net Profit or Loss	820,778	7.2%	Return on Equity	333.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059049 VALLEY HOME HEALTH CARE AGENCY, INC

5530 CORBIN AVENUE, SUITE 112

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	1,114,835	Total Charges	3,330,639		Revenue per Visit	228.73
Fixed Assets	21,585	Contract Allowance	1,059	0.0%	Revenue per Episode	2,770.21
Other Assets	0	Operating Revenue	3,329,580	100.0%	Employee FTEs	0.00
Total Assets	1,114,835	Operating Expense	3,204,833	96.3%	Current Ratio	3.5
Current Liabilities	314,269	Operating Margin	124,747	3.7%	Days to Collect	14.9
Long Term Liabilities	1,891,987	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	-1,091,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,114,835	Net Profit or Loss	124,747	3.7%	Return on Equity	-11.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059280 VALLEY HOME HEALTH CARE, INC

1545 N VERDUGO RD, SUITE 207

12/31/2023 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	169,691	Total Charges	513,810		Revenue per Visit	282.40
Fixed Assets	72,927	Contract Allowance	0	0.0%	Revenue per Episode	2,538.84
Other Assets	0	Operating Revenue	513,810	100.0%	Employee FTEs	0.00
Total Assets	170,114	Operating Expense	414,583	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	99,227	19.3%	Days to Collect	0.0
Long Term Liabilities	169,123	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,114	Net Profit or Loss	99,227	19.3%	Return on Equity	10,012.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058158 VALLEY HOME HEALTH, INC

6422 BELLINGHAM STREET SUITE 210 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	59,272	Total Charges	1,003,535		Revenue per Visit	278.27
Fixed Assets	59,552	Contract Allowance	0	0.0%	Revenue per Episode	1,982.71
Other Assets	0	Operating Revenue	1,003,535	100.0%	Employee FTEs	0.00
Total Assets	59,272	Operating Expense	987,862	98.4%	Current Ratio	3.2
Current Liabilities	18,599	Operating Margin	15,673	1.6%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	40,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,272	Net Profit or Loss	15,673	1.6%	Return on Equity	38.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059575 VALLEY REGIONAL HOME HEALTH, INC

6311 N FRESNO ST, SUITE 102

12/31/2023 365 Days Submitted

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	4,834,184	Total Charges	7,435,000		Revenue per Visit	281.05
Fixed Assets	1,090,005	Contract Allowance	0	0.0%	Revenue per Episode	1,981.97
Other Assets	0	Operating Revenue	7,435,000	100.0%	Employee FTEs	0.00
Total Assets	5,370,608	Operating Expense	6,980,903	93.9%	Current Ratio	(30.5)
Current Liabilities	-158,242	Operating Margin	454,097	6.1%	Days to Collect	210.3
Long Term Liabilities	2,149,524	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	3,379,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,370,608	Net Profit or Loss	454,097	6.1%	Return on Equity	13.4%

757309 VALLEY UNITED HOME HEALTH INC

12/31/2023 231 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559751 VALLEY VIEW HEALTHCARE SERVICES LLC

12/31/2023 365 Days Settled

CHICO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	802,181	Total Charges	4,933,105		Medicare Part A	92.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,933,105	100.0%	Revenue per Visit	313.63
Total Assets	802,181	Operating Expense	3,707,599	75.2%	Revenue per Episode	2,417.22
Current Liabilities	179,209	Operating Margin	1,225,506	24.8%	Employee FTEs	0.00
Long Term Liabilities	416,543	Other Income	0	0.0%	Current Ratio	4.5
Total Equity	206,429	Other Expense	0	0.0%	Days to Collect	25.1
Total Liab. and Equity	802,181	Net Profit or Loss	1,225,506	24.8%	Avg Payment Days	17.6
					Depreciation Rate	0.0%
					Return on Equity	593.7%

559238 VALLEY VILLAGE HOME CARE, INC

5940 1/2 LAUREL CANYON BLVD

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	34,055	Total Charges	348,392		Medicare Part A	88.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	348,392	100.0%	Revenue per Visit	310.47
Total Assets	34,055	Operating Expense	331,036	95.0%	Revenue per Episode	2,044.99
Current Liabilities	6,014	Operating Margin	17,356	5.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.7
Total Equity	28,041	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	34,055	Net Profit or Loss	17,356	5.0%	Avg Payment Days	6.6
					Depreciation Rate	0.0%
					Return on Equity	61.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053199 VALLEY VILLAGE HOME HEALTH INC

12722 RIVERSIDE DRIVE, SUITE 207

12/31/2023 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.9%

Balance Sheet

Income Statement

Current Assets	72,362	Total Charges	445,620		Revenue per Visit	285.34
Fixed Assets	6,078	Contract Allowance	23,896	5.4%	Revenue per Episode	2,524.65
Other Assets	6,571	Operating Revenue	421,724	94.6%	Employee FTEs	0.00
Total Assets	81,363	Operating Expense	379,366	90.0%	Current Ratio	0.1
Current Liabilities	504,755	Operating Margin	42,358	10.0%	Days to Collect	0.0
Long Term Liabilities	40,876	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-464,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,363	Net Profit or Loss	42,358	10.0%	Return on Equity	-9.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059187 VALROSE HOME HEALTH, INC

22148 SHERMAN WAY BLVD, SUITE 202 12/31/2023 365 Days Submitted

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	197,443	Total Charges	693,431		Revenue per Visit	222.64
Fixed Assets	10,545	Contract Allowance	0	0.0%	Revenue per Episode	2,130.80
Other Assets	154,431	Operating Revenue	693,431	100.0%	Employee FTEs	0.00
Total Assets	360,310	Operating Expense	674,095	97.2%	Current Ratio	2.3
Current Liabilities	86,027	Operating Margin	19,336	2.8%	Days to Collect	99.2
Long Term Liabilities	264,283	Other Income	792	0.1%	Avg Payment Days	0.0
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,310	Net Profit or Loss	20,128	2.9%	Return on Equity	201.3%

757388 VAN DOC HOME CARE

12/31/2023 129 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559353 VANESSA HOME HEALTH SERVICES

18740 VENTURA BLVD SUITE 102

12/31/2023 365 Days Submitted

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	37,146	Total Charges	1,142,966		Revenue per Visit	312.00
Fixed Assets	47,947	Contract Allowance	0	0.0%	Revenue per Episode	2,626.47
Other Assets	17,589	Operating Revenue	1,142,966	100.0%	Employee FTEs	0.00
Total Assets	88,075	Operating Expense	1,148,259	100.5%	Current Ratio	2.7
Current Liabilities	13,922	Operating Margin	-5,293	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,075	Net Profit or Loss	(5,293)	-0.5%	Return on Equity	-7.1%

559564 VANGUARD HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	24,354	Total Charges	811,346		Revenue per Visit	298.02
Fixed Assets	5,304	Contract Allowance	0	0.0%	Revenue per Episode	2,355.23
Other Assets	0	Operating Revenue	811,346	100.0%	Employee FTEs	0.00
Total Assets	24,354	Operating Expense	731,832	90.2%	Current Ratio	4.1
Current Liabilities	5,970	Operating Margin	79,514	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	18,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,354	Net Profit or Loss	79,514	9.8%	Return on Equity	432.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059094 VANTAGE HOME HEALTH CARE SERVICES, INC

19210 S VERMONT AVE, SUITE 205, #B 12/31/2023 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058181 VANURA HOME HEALTH SERVICES, INC

8213 ROCHESTER AVENUE

12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	2,301,586	Total Charges	8,410,025		Revenue per Visit	340.59
Fixed Assets	230,258	Contract Allowance	8,475	0.1%	Revenue per Episode	2,378.47
Other Assets	98,402	Operating Revenue	8,401,550	99.9%	Employee FTEs	0.00
Total Assets	2,399,988	Operating Expense	7,582,572	90.3%	Current Ratio	4.3
Current Liabilities	539,905	Operating Margin	818,978	9.7%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	1,377	0.0%	Avg Payment Days	24.8
Total Equity	1,860,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,399,988	Net Profit or Loss	820,355	9.8%	Return on Equity	44.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559036 VAST HOME HEALTH, INC

1821 W VERDUGO AVE SUITE 101

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	159,212	Total Charges	2,793,875		Revenue per Visit	307.75
Fixed Assets	145,305	Contract Allowance	0	0.0%	Revenue per Episode	2,449.73
Other Assets	8,900	Operating Revenue	2,793,875	100.0%	Employee FTEs	0.00
Total Assets	266,532	Operating Expense	2,511,977	89.9%	Current Ratio	4.2
Current Liabilities	38,182	Operating Margin	281,898	10.1%	Days to Collect	17.6
Long Term Liabilities	34,475	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	193,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,532	Net Profit or Loss	281,898	10.1%	Return on Equity	145.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553166 VEGA HOME HEALTH INC

11755 VICTORY BLVD SUITE 201 12/31/2023 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	1,327	Total Charges	689,713		Revenue per Visit	271.26
Fixed Assets	9,379	Contract Allowance	21,656	3.1%	Revenue per Episode	2,188.97
Other Assets	8,144	Operating Revenue	668,057	96.9%	Employee FTEs	0.00
Total Assets	9,609	Operating Expense	672,244	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,187	-0.6%	Days to Collect	0.0
Long Term Liabilities	45,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-35,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,609	Net Profit or Loss	(4,187)	-0.6%	Return on Equity	11.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559070 VENTURA CARE INC

1464 EAST LOS ANGELES AVENUE

12/31/2023 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.4%

Balance Sheet

Income Statement

Current Assets	104,639	Total Charges	227,772		Revenue per Visit	248.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,745.83
Other Assets	0	Operating Revenue	227,772	100.0%	Employee FTEs	0.00
Total Assets	104,639	Operating Expense	107,373	47.1%	Current Ratio	
Current Liabilities	0	Operating Margin	120,399	52.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	104,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,639	Net Profit or Loss	120,399	52.9%	Return on Equity	115.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557407 VERDUGO HILLS HOME CARE, INC

2600 FOOTHILL BLVD, SUITE 201

12/31/2023 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	92,377	Total Charges	1,528,541		Revenue per Visit	326.93
Fixed Assets	42,883	Contract Allowance	0	0.0%	Revenue per Episode	3,118.88
Other Assets	10,000	Operating Revenue	1,528,541	100.0%	Employee FTEs	0.00
Total Assets	102,377	Operating Expense	1,175,685	76.9%	Current Ratio	11.9
Current Liabilities	7,740	Operating Margin	352,856	23.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,000	0.2%	Avg Payment Days	2.4
Total Equity	94,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,377	Net Profit or Loss	355,856	23.3%	Return on Equity	376.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059166 VERDUGO HOME HEALTH, INC

4170 VERDUGO ROAD, SUITE C

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	143,304	Total Charges	2,061,596		Revenue per Visit	238.72
Fixed Assets	71,712	Contract Allowance	0	0.0%	Revenue per Episode	2,362.56
Other Assets	0	Operating Revenue	2,061,596	100.0%	Employee FTEs	0.00
Total Assets	189,851	Operating Expense	2,039,428	98.9%	Current Ratio	2.0
Current Liabilities	71,582	Operating Margin	22,168	1.1%	Days to Collect	12.0
Long Term Liabilities	168,301	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	-50,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,851	Net Profit or Loss	22,168	1.1%	Return on Equity	-44.3%

753167 VERITY HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053103 VEROMA HOME HEALTH, INC

17915 VENTURA BLVD, SUITE 210

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	140,668	Total Charges	1,300,925		Revenue per Visit	213.80
Fixed Assets	27,647	Contract Allowance	0	0.0%	Revenue per Episode	2,424.48
Other Assets	0	Operating Revenue	1,300,925	100.0%	Employee FTEs	0.00
Total Assets	141,117	Operating Expense	1,194,818	91.8%	Current Ratio	10.5
Current Liabilities	13,346	Operating Margin	106,107	8.2%	Days to Collect	37.3
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-22,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,117	Net Profit or Loss	106,107	8.2%	Return on Equity	-479.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553183 VESTA HOME HEALTH CARE

512 SOUTH BRAND BLVD, SUITE 204

12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	43,863	Total Charges	1,282,503		Revenue per Visit	245.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,041.94
Other Assets	0	Operating Revenue	1,282,503	100.0%	Employee FTEs	0.00
Total Assets	43,863	Operating Expense	1,247,137	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	35,366	2.8%	Days to Collect	0.0
Long Term Liabilities	45,407	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,863	Net Profit or Loss	35,366	2.8%	Return on Equity	-2,290.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553116 VIA PLUS HOME HEALTH, INC

239 E ALAMEDA AVE SUITE 103

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	266,026	Total Charges	1,245,614		Revenue per Visit	299.26
Fixed Assets	9,530	Contract Allowance	0	0.0%	Revenue per Episode	2,485.02
Other Assets	0	Operating Revenue	1,245,614	100.0%	Employee FTEs	0.00
Total Assets	267,409	Operating Expense	1,077,047	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	168,567	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	267,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,409	Net Profit or Loss	168,567	13.5%	Return on Equity	63.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058190 VICTORY HOME HEALTH AGENCY

24490 SUNNYMEAD BOULEVARD, SUITE 108 12/31/2023 365 Days Submitted

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	105,218	Total Charges	595,380		Revenue per Visit	265.07
Fixed Assets	9,277	Contract Allowance	0	0.0%	Revenue per Episode	1,619.88
Other Assets	0	Operating Revenue	595,380	100.0%	Employee FTEs	0.00
Total Assets	105,218	Operating Expense	502,934	84.5%	Current Ratio	3.5
Current Liabilities	30,354	Operating Margin	92,446	15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,218	Net Profit or Loss	92,446	15.5%	Return on Equity	123.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059723 VIDA CARE HOME HEALTH

5100 N SIXTH STREET, SUITE 112

12/31/2023 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 22.8%

Balance Sheet

Income Statement

Current Assets	-1,567	Total Charges	2,207,893		Revenue per Visit	311.49
Fixed Assets	357,541	Contract Allowance	0	0.0%	Revenue per Episode	1,874.74
Other Assets	417,500	Operating Revenue	2,207,893	100.0%	Employee FTEs	0.00
Total Assets	576,562	Operating Expense	1,914,324	86.7%	Current Ratio	0.0
Current Liabilities	38,352	Operating Margin	293,569	13.3%	Days to Collect	0.0
Long Term Liabilities	20,682	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	517,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,562	Net Profit or Loss	293,569	13.3%	Return on Equity	56.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559269 VIDA CARE HOME HEALTH, INC

7502 FOOTHILL BLVD, SUITE 204

12/31/2023 365 Days Submitted

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	88,224	Total Charges	760,025		Revenue per Visit	257.29
Fixed Assets	0	Contract Allowance	14,000	1.8%	Revenue per Episode	2,536.37
Other Assets	0	Operating Revenue	746,025	98.2%	Employee FTEs	0.00
Total Assets	88,224	Operating Expense	666,264	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	79,761	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,224	Net Profit or Loss	79,761	10.7%	Return on Equity	90.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059577 VIDA HOME HEALTH SERVICES INC

1010 W MAGNOLIA BLVD UNIT 102

12/31/2023 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	52,593	Total Charges	1,802,881		Revenue per Visit	252.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,470.27
Other Assets	0	Operating Revenue	1,802,881	100.0%	Employee FTEs	0.00
Total Assets	52,593	Operating Expense	1,740,133	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	62,748	3.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1,294	0.1%	Avg Payment Days	0.0
Total Equity	52,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,593	Net Profit or Loss	64,042	3.6%	Return on Equity	121.8%

559482 VIDACARE

12/31/2023 365 Days Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	30,215	Total Charges	218,667		Revenue per Visit	260.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,027.21
Other Assets	0	Operating Revenue	218,667	100.0%	Employee FTEs	0.00
Total Assets	30,215	Operating Expense	202,916	92.8%	Current Ratio	30,215.0
Current Liabilities	1	Operating Margin	15,751	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,215	Net Profit or Loss	15,751	7.2%	Return on Equity	52.1%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059468 VIGILANS HOME HEALTH SERVICES, INC

101 E REDLANDS BLVD SUITE 220

12/31/2023 365 Days Submitted

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	933,479	Total Charges	4,418,632		Revenue per Visit	367.91
Fixed Assets	775,427	Contract Allowance	0	0.0%	Revenue per Episode	2,161.45
Other Assets	0	Operating Revenue	4,418,632	100.0%	Employee FTEs	0.00
Total Assets	1,375,819	Operating Expense	2,902,011	65.7%	Current Ratio	3.7
Current Liabilities	249,826	Operating Margin	1,516,621	34.3%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	1,125,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,375,819	Net Profit or Loss	1,516,621	34.3%	Return on Equity	134.7%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559171 VIGOROUS HOME HEALTH CARE

17620 SHERMAN WAY SUITE 214

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553130 VINELAND HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 213 12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,689	Total Charges	826,056		Revenue per Visit	232.44
Fixed Assets	27,076	Contract Allowance	0	0.0%	Revenue per Episode	2,420.43
Other Assets	0	Operating Revenue	826,056	100.0%	Employee FTEs	0.00
Total Assets	2,689	Operating Expense	922,021	111.6%	Current Ratio	0.0
Current Liabilities	140,550	Operating Margin	-95,965	-11.6%	Days to Collect	0.0
Long Term Liabilities	96,656	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-234,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,689	Net Profit or Loss	(95,965)	-11.6%	Return on Equity	40.9%

757191 VIOLET HOME HEALTH CARE

12/31/2023 304 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557797 VIP HOME HEALTH CARE AGENCY

1224 SOUTH GARFIELD AVENUE #204 4/30/2023 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	7,512	Total Charges	95,129		Revenue per Visit	212.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,604.96
Other Assets	0	Operating Revenue	95,129	100.0%	Employee FTEs	0.00
Total Assets	7,512	Operating Expense	107,496	113.0%	Current Ratio	0.8
Current Liabilities	9,625	Operating Margin	-12,367	-13.0%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-2,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,512	Net Profit or Loss	(12,367)	-13.0%	Return on Equity	585.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058152 VIRGINIA HOME CARE AGENCY

1 WEST CALIFORNIA BLVD, STE 226

12/31/2023 365 Days Submitted

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	1,278,328	Total Charges	476,439		Revenue per Visit	200.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,115.15
Other Assets	563,790	Operating Revenue	476,439	100.0%	Employee FTEs	0.00
Total Assets	1,842,118	Operating Expense	648,368	136.1%	Current Ratio	1.1
Current Liabilities	1,175,704	Operating Margin	-171,929	-36.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	173.5
Total Equity	666,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,842,118	Net Profit or Loss	(171,929)	-36.1%	Return on Equity	-25.8%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058164 VISION HOME HEALTH AND HOSPICE CARE, INC

5750 DIVISION STREET, SUITE 206

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.3%

Balance Sheet

Income Statement

Current Assets	432,492	Total Charges	2,483,145		Revenue per Visit	230.85
Fixed Assets	48,964	Contract Allowance	0	0.0%	Revenue per Episode	2,087.15
Other Assets	0	Operating Revenue	2,483,145	100.0%	Employee FTEs	0.00
Total Assets	452,066	Operating Expense	2,436,769	98.1%	Current Ratio	1.8
Current Liabilities	239,586	Operating Margin	46,376	1.9%	Days to Collect	52.0
Long Term Liabilities	399,385	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	-186,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,066	Net Profit or Loss	46,376	1.9%	Return on Equity	-24.8%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058479 VISION HOME HEALTH CARE

39899 BALENTINE DRIVE, SUITE 115 12/31/2023 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,660	Total Charges	809,010		Revenue per Visit	444.29
Fixed Assets	121,247	Contract Allowance	0	0.0%	Revenue per Episode	3,118.63
Other Assets	653,130	Operating Revenue	809,010	100.0%	Employee FTEs	0.00
Total Assets	765,788	Operating Expense	1,064,591	131.6%	Current Ratio	0.1
Current Liabilities	247,551	Operating Margin	-255,581	-31.6%	Days to Collect	0.0
Long Term Liabilities	678,574	Other Income	780	0.1%	Avg Payment Days	4.8
Total Equity	-160,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	765,788	Net Profit or Loss	(254,801)	-31.5%	Return on Equity	158.9%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058005 VISITING HOME NURSES, INC

10630 TOWN CENTER DRIVE, SUITE 120 12/31/2023 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	194,766	Total Charges	460,251		Revenue per Visit	320.29
Fixed Assets	75,159	Contract Allowance	1,294	0.3%	Revenue per Episode	1,560.17
Other Assets	0	Operating Revenue	458,957	99.7%	Employee FTEs	0.00
Total Assets	194,766	Operating Expense	449,857	98.0%	Current Ratio	10.9
Current Liabilities	17,814	Operating Margin	9,100	2.0%	Days to Collect	29.0
Long Term Liabilities	5,000	Other Income	15	0.0%	Avg Payment Days	14.5
Total Equity	171,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,766	Net Profit or Loss	9,115	2.0%	Return on Equity	5.3%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053166 VISTA HOME HEALTH CARE, INC

7200 VINELAND AVE, SUITE 204B

12/31/2023 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 134.6%

Balance Sheet

Income Statement

Current Assets	56,205	Total Charges	2,229,300		Revenue per Visit	304.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,672.51
Other Assets	0	Operating Revenue	2,229,300	100.0%	Employee FTEs	0.00
Total Assets	56,205	Operating Expense	2,318,170	104.0%	Current Ratio	7.8
Current Liabilities	7,231	Operating Margin	-88,870	-4.0%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	48,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,205	Net Profit or Loss	(88,870)	-4.0%	Return on Equity	-181.5%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557500 VISTA HOME HEALTH SERVICES, INC

343 E PALMDALE BLVD SUITE 4

12/31/2023 365 Days Submitted

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.7%

Balance Sheet

Income Statement

Current Assets	253,860	Total Charges	1,581,630		Revenue per Visit	175.86
Fixed Assets	24,668	Contract Allowance	0	0.0%	Revenue per Episode	3,118.54
Other Assets	1,663	Operating Revenue	1,581,630	100.0%	Employee FTEs	0.00
Total Assets	269,523	Operating Expense	1,494,123	94.5%	Current Ratio	4.6
Current Liabilities	55,202	Operating Margin	87,507	5.5%	Days to Collect	10.1
Long Term Liabilities	117,750	Other Income	42,503	2.7%	Avg Payment Days	9.5
Total Equity	96,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,523	Net Profit or Loss	130,010	8.2%	Return on Equity	134.6%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059398 VITAL CARE HEALTH SYSTEMS

444 CAMINO DEL RIO SOUTH, SUITE 219 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	327,767	Total Charges	4,237,653		Revenue per Visit	291.01
Fixed Assets	113,527	Contract Allowance	0	0.0%	Revenue per Episode	2,046.46
Other Assets	0	Operating Revenue	4,237,653	100.0%	Employee FTEs	0.00
Total Assets	441,294	Operating Expense	3,760,006	88.7%	Current Ratio	0.8
Current Liabilities	397,588	Operating Margin	477,647	11.3%	Days to Collect	0.0
Long Term Liabilities	32,840	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,294	Net Profit or Loss	477,647	11.3%	Return on Equity	4,395.8%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059462 VITAL HOME HEALTH CARE

1090 LA PLAYA DRIVE, SUITE 288

12/31/2023 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	102,445	Total Charges	3,649,184		Revenue per Visit	469.06
Fixed Assets	61,321	Contract Allowance	7,765	0.2%	Revenue per Episode	3,023.92
Other Assets	3,600	Operating Revenue	3,641,419	99.8%	Employee FTEs	0.00
Total Assets	112,567	Operating Expense	2,643,140	72.6%	Current Ratio	9.9
Current Liabilities	10,398	Operating Margin	998,279	27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,746	0.8%	Avg Payment Days	0.6
Total Equity	102,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,567	Net Profit or Loss	1,029,025	28.3%	Return on Equity	1,007.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

557423 VITAL HOME HEALTH CARE

2500 EAST FOOTHILL BLVD SUITE 501 12/31/2023 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559639 VITAL NURSING CARE

12/31/2023 365 Days Submitted

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	36,836	Total Charges	0		
Fixed Assets	0	Contract Allowance	495,300	0.0%	
Other Assets	0	Operating Revenue	-495,300	0.0%	Revenue per Visit 337.97
Total Assets	36,836	Operating Expense	454,653	-91.8%	Revenue per Episode 2,218.77
Current Liabilities	686	Operating Margin	-949,953	191.8%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 53.7
Total Equity	36,150	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	36,836	Net Profit or Loss	(949,953)	191.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -
					2,627.8%

559644 VITALITY FIRST HOME HEALTH CARE

12/31/2023 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	76,369	Total Charges	965,405		
Fixed Assets	2,153	Contract Allowance	13,255	1.4%	
Other Assets	68,324	Operating Revenue	952,150	98.6%	Revenue per Visit 376.40
Total Assets	144,693	Operating Expense	833,155	87.5%	Revenue per Episode 2,011.51
Current Liabilities	2,136	Operating Margin	118,995	12.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 35.8
Total Equity	142,557	Other Expense	0	0.0%	Days to Collect 13.0
Total Liab. and Equity	144,693	Net Profit or Loss	118,995	12.5%	Avg Payment Days 0.9
					Depreciation Rate 0.0%
					Return on Equity 83.5%

Submitted Rpts

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559549 VIVAT SKILLED NURSING

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	132,214	Total Charges	1,579,066		Medicare Part A	66.3%
Fixed Assets	2,000	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	3,830	Operating Revenue	1,579,066	100.0%	Revenue per Visit	338.79
Total Assets	138,044	Operating Expense	766,654	48.6%	Revenue per Episode	2,697.24
Current Liabilities	-654,813	Operating Margin	812,412	51.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	(0.2)
Total Equity	792,857	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	138,044	Net Profit or Loss	812,412	51.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	102.5%

757334 VIVIDUS HOME CARE INC

12/31/2023 150 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058278 VN HOME HEALTH CARE

2528 QUME DRIVE, #7

12/31/2023 365 Days Submitted

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	516,614	Total Charges	2,683,254	Revenue per Visit	466.96	
Fixed Assets	203,124	Contract Allowance	-1,927,634	-71.8%	Revenue per Episode	3,068.43
Other Assets	0	Operating Revenue	4,610,888	171.8%	Employee FTEs	0.00
Total Assets	585,166	Operating Expense	4,306,452	93.4%	Current Ratio	3.7
Current Liabilities	141,122	Operating Margin	304,436	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,936	0.4%	Avg Payment Days	12.0
Total Equity	444,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,166	Net Profit or Loss	324,372	7.0%	Return on Equity	73.0%

559094 VN HOME HEALTH SERVICES INC

14435 HAMLIN ST, SUITE 103

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	42,177	Total Charges	320,105	Revenue per Visit	213.11	
Fixed Assets	9,082	Contract Allowance	0	0.0%	Revenue per Episode	1,993.12
Other Assets	36,684	Operating Revenue	320,105	100.0%	Employee FTEs	0.00
Total Assets	81,504	Operating Expense	276,072	86.2%	Current Ratio	0.4
Current Liabilities	116,254	Operating Margin	44,033	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,504	Net Profit or Loss	44,033	13.8%	Return on Equity	-126.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057163 VNA HEALTH

512 EAST GUTIERREZ STREET, SUITE B 12/31/2023 365 Days Submitted

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	515,051	Total Charges	10,835,999		Revenue per Visit	317.34
Fixed Assets	37,115	Contract Allowance	406,900	3.8%	Revenue per Episode	3,438.62
Other Assets	570,914	Operating Revenue	10,429,099	96.2%	Employee FTEs	0.00
Total Assets	1,089,918	Operating Expense	32,030,642	307.1%	Current Ratio	0.1
Current Liabilities	3,475,203	Operating Margin	-21,601,543	-207.1%	Days to Collect	111.4
Long Term Liabilities	99,879	Other Income	17,697,840	169.7%	Avg Payment Days	34.9
Total Equity	-2,485,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,089,918	Net Profit or Loss	(3,903,703)	-37.4%	Return on Equity	157.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA

1317 W FOOTHILL BLVD SUITE 235

12/31/2023 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,058,175	Total Charges	5,798,117		Revenue per Visit	
Fixed Assets	8,989,177	Contract Allowance	-790,587	-13.6%	Revenue per Episode	
Other Assets	0	Operating Revenue	6,588,704	113.6%	Employee FTEs	0.00
Total Assets	28,832,800	Operating Expense	10,396,166	157.8%	Current Ratio	6.4
Current Liabilities	3,887,795	Operating Margin	-3,807,462	-57.8%	Days to Collect	140.2
Long Term Liabilities	531,627	Other Income	340,437	5.2%	Avg Payment Days	118.3
Total Equity	24,413,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,832,798	Net Profit or Loss	(3,467,025)	-52.6%	Return on Equity	-14.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057018 VNA OF GREATER LOS ANGELES, INC

2500 EAST COLORADO BLVD # 240

12/31/2023 365 Days Submitted

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	2,718,234	Total Charges	3,164,818		Revenue per Visit	289.02
Fixed Assets	96,728	Contract Allowance	0	0.0%	Revenue per Episode	1,624.26
Other Assets	0	Operating Revenue	3,164,818	100.0%	Employee FTEs	0.00
Total Assets	2,780,232	Operating Expense	3,291,513	104.0%	Current Ratio	8.5
Current Liabilities	319,357	Operating Margin	-126,695	-4.0%	Days to Collect	6.5
Long Term Liabilities	958,834	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	1,502,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,780,232	Net Profit or Loss	(126,695)	-4.0%	Return on Equity	-8.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057021 VNA OF ORANGE COUNTY LLC

17682 MITCHELL N SUITE 100

12/31/2023 365 Days Submitted

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 17.6%

Balance Sheet

Income Statement

Current Assets	1,238,697	Total Charges	2,575,136		Revenue per Visit	271.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,928.42
Other Assets	0	Operating Revenue	2,575,136	100.0%	Employee FTEs	0.00
Total Assets	2,127,206	Operating Expense	2,441,106	94.8%	Current Ratio	5.8
Current Liabilities	213,374	Operating Margin	134,030	5.2%	Days to Collect	0.0
Long Term Liabilities	736,035	Other Income	-8,235	-0.3%	Avg Payment Days	(116.0)
Total Equity	1,177,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,127,206	Net Profit or Loss	125,795	4.9%	Return on Equity	10.7%

559456 VRT HOME HEALTH CARE

12/31/2023 365 Days Submitted

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,724	Total Charges	1,139,076		Revenue per Visit	300.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,143.86
Other Assets	0	Operating Revenue	1,139,076	100.0%	Employee FTEs	0.00
Total Assets	4,724	Operating Expense	1,064,352	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	74,724	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,724	Net Profit or Loss	74,724	6.6%	Return on Equity	1,581.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058425 WARM SPRINGS HOME HEALTH, INC

54 WHITNEY PLACE

12/31/2023 365 Days Submitted

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	366,584	Total Charges	5,104,078		Revenue per Visit	522.03
Fixed Assets	189,062	Contract Allowance	202,788	4.0%	Revenue per Episode	3,495.73
Other Assets	2,710,360	Operating Revenue	4,901,290	96.0%	Employee FTEs	0.00
Total Assets	3,108,891	Operating Expense	4,644,456	94.8%	Current Ratio	0.7
Current Liabilities	510,387	Operating Margin	256,834	5.2%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.0
Total Equity	2,598,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,108,891	Net Profit or Loss	256,834	5.2%	Return on Equity	9.9%

559380 WARMCARE HOME HEALTH, INC

22048 SHERMAN WAY SUITE 217

12/31/2023 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	22,433	Total Charges	234,640		Revenue per Visit	347.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,065.62
Other Assets	0	Operating Revenue	234,640	100.0%	Employee FTEs	0.00
Total Assets	22,433	Operating Expense	183,822	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	50,818	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,433	Net Profit or Loss	50,818	21.7%	Return on Equity	226.5%

Submitted Rpts

9:00 PM

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559521 WARMFUL LOVE HOME HEALTH INC

12/31/2023 365 Days Submitted

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	487,753	Total Charges	1,112,680		Medicare Part A	104.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,112,680	100.0%	Revenue per Visit	264.80
Total Assets	487,753	Operating Expense	730,061	65.6%	Revenue per Episode	2,224.33
Current Liabilities	16,744	Operating Margin	382,619	34.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	29.1
Total Equity	471,009	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	487,753	Net Profit or Loss	382,619	34.4%	Avg Payment Days	8.4
					Depreciation Rate	0.0%
					Return on Equity	81.2%

059413 WE CARE HOME CARE AND HOSPICE, INC.

3077 STEVENSON BLVD

12/31/2023 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	428,614	Total Charges	3,019,195		Medicare Part A	75.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,019,195	100.0%	Revenue per Visit	337.47
Total Assets	428,614	Operating Expense	2,104,126	69.7%	Revenue per Episode	3,163.33
Current Liabilities	259,087	Operating Margin	915,069	30.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	169,527	Other Expense	0	0.0%	Days to Collect	30.7
Total Liab. and Equity	428,614	Net Profit or Loss	915,069	30.3%	Avg Payment Days	44.9
					Depreciation Rate	0.0%
					Return on Equity	539.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059406 WE CARE HOME HEALTH, INC

14328 VICTORY BLVD SUITE 201 12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	670,536	Total Charges	2,651,056		Revenue per Visit	246.03
Fixed Assets	34,600	Contract Allowance	0	0.0%	Revenue per Episode	2,562.76
Other Assets	150,000	Operating Revenue	2,651,056	100.0%	Employee FTEs	0.00
Total Assets	820,536	Operating Expense	2,138,445	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	512,611	19.3%	Days to Collect	19.4
Long Term Liabilities	464,539	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	355,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	820,536	Net Profit or Loss	512,611	19.3%	Return on Equity	144.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553194 WECARE HOME HEALTH LLC

910 FLORIN ROAD, SUITE 202

12/31/2023 365 Days Settled

SACRAMENTO, CA 95831

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	233,403	Total Charges	2,926,840		Revenue per Visit	413.36
Fixed Assets	163,140	Contract Allowance	0	0.0%	Revenue per Episode	2,877.18
Other Assets	8,442	Operating Revenue	2,926,840	100.0%	Employee FTEs	0.00
Total Assets	351,981	Operating Expense	2,416,669	82.6%	Current Ratio	14.4
Current Liabilities	16,160	Operating Margin	510,171	17.4%	Days to Collect	0.1
Long Term Liabilities	40,611	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	295,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,981	Net Profit or Loss	510,171	17.4%	Return on Equity	172.8%

753177 WELFARE HOME HEALTH INC

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	55,924	Total Charges	257,936		Revenue per Visit	274.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,951.70
Other Assets	0	Operating Revenue	257,936	100.0%	Employee FTEs	0.00
Total Assets	55,924	Operating Expense	207,968	80.6%	Current Ratio	10.7
Current Liabilities	5,208	Operating Margin	49,968	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	50,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,924	Net Profit or Loss	49,968	19.4%	Return on Equity	98.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559351 WELL-BEING HOME HEALTH SERVICES, INC

8363 RESEDA BLVD SUITE 200-D

12/31/2023 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	91,634	Total Charges	673,668		Revenue per Visit	374.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,122.59
Other Assets	0	Operating Revenue	673,668	100.0%	Employee FTEs	0.00
Total Assets	91,634	Operating Expense	582,034	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	91,634	13.6%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,634	Net Profit or Loss	91,634	13.6%	Return on Equity	100.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559397 WELL-BEING HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 200 12/31/2023 365 Days Submitted

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	228,310	Total Charges	2,371,959		Revenue per Visit	200.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,527.65
Other Assets	0	Operating Revenue	2,371,959	100.0%	Employee FTEs	0.00
Total Assets	228,310	Operating Expense	2,144,649	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	227,310	9.6%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	228,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,310	Net Profit or Loss	227,310	9.6%	Return on Equity	99.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559162 WELL CARE HOME HEALTH CARE INC

13735 VICTORY BLVD, UNIT #03

12/31/2023 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	10,450	Total Charges	1,050,806		Revenue per Visit	258.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,431.87
Other Assets	0	Operating Revenue	1,050,806	100.0%	Employee FTEs	0.00
Total Assets	10,450	Operating Expense	585,120	55.7%	Current Ratio	(53.0)
Current Liabilities	-197	Operating Margin	465,686	44.3%	Days to Collect	0.0
Long Term Liabilities	11,700	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,450	Net Profit or Loss	465,686	44.3%	Return on Equity	-
						44,224.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757373 WELLBE HOME HEALTH INC

12/31/2023 339 Days *Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559154 WELLHEALTH, LLC

15315 MAGNOLIA BLVD, UNIT 418

12/31/2023 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	62,628	Total Charges	1,078,730	Revenue per Visit	268.72	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,201.34
Other Assets	89,531	Operating Revenue	1,078,730	100.0%	Employee FTEs	0.00
Total Assets	152,159	Operating Expense	1,004,252	93.1%	Current Ratio	88.5
Current Liabilities	708	Operating Margin	74,478	6.9%	Days to Collect	17.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	1,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,159	Net Profit or Loss	74,478	6.9%	Return on Equity	5,132.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559576 WELLNESS HEALTHCARE INC

12/31/2023 365 Days Submitted

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,282	Total Charges	0	Revenue per Visit	241.49	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.95
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	3,282	Operating Expense	609,229	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-609,229	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,282	Net Profit or Loss	(609,229)	0.0%	Return on Equity	-
						18,562.7%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059018 WELLNESS HOME HEALTH CARE INC

2415 HONOLULU AVENUE SUITE C

12/31/2023 365 Days Submitted

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	35,354	Total Charges	1,090,298		Revenue per Visit	214.93
Fixed Assets	54,252	Contract Allowance	0	0.0%	Revenue per Episode	2,956.51
Other Assets	31,185	Operating Revenue	1,090,298	100.0%	Employee FTEs	0.00
Total Assets	70,769	Operating Expense	1,081,843	99.2%	Current Ratio	3.3
Current Liabilities	10,753	Operating Margin	8,455	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	60,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,769	Net Profit or Loss	8,455	0.8%	Return on Equity	14.1%

757212 WELLNESS HOME HEALTH CARE SERVICES

11/29/2023 349 Days Submitted

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,591	Total Charges	16,329		Revenue per Visit	119.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	989.86
Other Assets	0	Operating Revenue	16,329	100.0%	Employee FTEs	0.00
Total Assets	9,591	Operating Expense	30,038	184.0%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	-13,709	-84.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,591	Net Profit or Loss	(13,709)	-84.0%	Return on Equity	-142.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559648 WELLSTAR HOME HEALTH SERVICES INC.

12/31/2023 365 Days Submitted

VACAVILLE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	119,477	Total Charges	817,116		Medicare Part A	0.0%
Fixed Assets	5,211	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	817,116	100.0%	Revenue per Visit	0.00
Total Assets	119,477	Operating Expense	683,264	83.6%	Revenue per Episode	0.00
Current Liabilities	9,886	Operating Margin	133,852	16.4%	Employee FTEs	0.00
Long Term Liabilities	225,419	Other Income	332	0.0%	Current Ratio	12.1
Total Equity	-115,828	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	119,477	Net Profit or Loss	134,184	16.4%	Avg Payment Days	5.3
					Depreciation Rate	0.0%
					Return on Equity	-115.8%

058460 WESCARE HOME HEALTH PROVIDERS INC

16921 PARTHENIA STREET, SUITE 304

12/31/2023 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	42,394	Total Charges	964,401		Medicare Part A	98.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	659,251	Operating Revenue	964,401	100.0%	Revenue per Visit	340.55
Total Assets	701,645	Operating Expense	962,892	99.8%	Revenue per Episode	2,193.53
Current Liabilities	755,185	Operating Margin	1,509	0.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-53,540	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	701,645	Net Profit or Loss	1,509	0.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-2.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059515 WEST COAST HOME HEALTH MANAGEMENT, INC

13746 VICTORY BLVD, STE 311

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	15,659	Total Charges	2,136,106		Revenue per Visit	316.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,448.27
Other Assets	0	Operating Revenue	2,136,106	100.0%	Employee FTEs	0.00
Total Assets	15,659	Operating Expense	1,696,855	79.4%	Current Ratio	0.3
Current Liabilities	49,001	Operating Margin	439,251	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,659	Net Profit or Loss	439,251	20.6%	Return on Equity	-1,317.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059003 WEST COAST NURSING VENTURA INC

2955 E HILLCREST DR STE 121

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	180	Total Charges	586,042		Revenue per Visit	424.38
Fixed Assets	191,332	Contract Allowance	0	0.0%	Revenue per Episode	2,815.27
Other Assets	35,156	Operating Revenue	586,042	100.0%	Employee FTEs	0.00
Total Assets	157,132	Operating Expense	806,035	137.5%	Current Ratio	0.0
Current Liabilities	513,843	Operating Margin	-219,993	-37.5%	Days to Collect	0.0
Long Term Liabilities	505,709	Other Income	460	0.1%	Avg Payment Days	19.9
Total Equity	-862,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,132	Net Profit or Loss	(219,533)	-37.5%	Return on Equity	25.5%

559649 WEST COAST VALLEY HOME HEALTH INC.

12/31/2023 365 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	27,369	Total Charges	645,126		Revenue per Visit	306.14
Fixed Assets	161,591	Contract Allowance	0	0.0%	Revenue per Episode	2,144.01
Other Assets	0	Operating Revenue	645,126	100.0%	Employee FTEs	0.00
Total Assets	27,369	Operating Expense	735,055	113.9%	Current Ratio	4.3
Current Liabilities	6,338	Operating Margin	-89,929	-13.9%	Days to Collect	0.0
Long Term Liabilities	193,741	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-155,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,062	Net Profit or Loss	(89,929)	-13.9%	Return on Equity	58.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053102 WEST VALLEY HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE 200

12/31/2023 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	234,276	Total Charges	124,582		Revenue per Visit	308.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,013.74
Other Assets	21,626	Operating Revenue	124,582	100.0%	Employee FTEs	0.00
Total Assets	255,902	Operating Expense	186,149	149.4%	Current Ratio	29.6
Current Liabilities	7,915	Operating Margin	-61,567	-49.4%	Days to Collect	626.7
Long Term Liabilities	292,200	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-44,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,902	Net Profit or Loss	(61,567)	-49.4%	Return on Equity	139.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058077 WESTERN HOME CARE, INC

6131 ORANGETHORPE AVENUE, SUITE 360 12/31/2023 365 Days Submitted

BUENA PARK, CA 90620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	64,242	Total Charges	3,722,561		Revenue per Visit	234.48
Fixed Assets	99,762	Contract Allowance	324	0.0%	Revenue per Episode	2,592.22
Other Assets	285,221	Operating Revenue	3,722,237	100.0%	Employee FTEs	0.00
Total Assets	351,576	Operating Expense	3,432,816	92.2%	Current Ratio	0.3
Current Liabilities	207,814	Operating Margin	289,421	7.8%	Days to Collect	0.0
Long Term Liabilities	369,333	Other Income	486	0.0%	Avg Payment Days	21.0
Total Equity	-225,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,576	Net Profit or Loss	289,907	7.8%	Return on Equity	-128.5%

753113 WESTERN HOME HEALTH INC

12/31/2023 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	26,523	Total Charges	1,159,494		Revenue per Visit	349.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,538.38
Other Assets	233,350	Operating Revenue	1,159,494	100.0%	Employee FTEs	0.00
Total Assets	259,873	Operating Expense	1,214,491	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,997	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	259,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,873	Net Profit or Loss	(54,997)	-4.7%	Return on Equity	-21.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058097 WESTERN STATES HOMEHEALTH CARE AGENCY, INC

5777 W CENTURY BLVD SUITE 610

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	1,087,553	Total Charges	6,819,186		Revenue per Visit	276.74
Fixed Assets	48,048	Contract Allowance	0	0.0%	Revenue per Episode	2,587.77
Other Assets	6,378	Operating Revenue	6,819,186	100.0%	Employee FTEs	0.00
Total Assets	1,094,398	Operating Expense	7,578,537	111.1%	Current Ratio	3.4
Current Liabilities	318,050	Operating Margin	-759,351	-11.1%	Days to Collect	14.8
Long Term Liabilities	260,476	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	515,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,094,398	Net Profit or Loss	(759,351)	-11.1%	Return on Equity	-147.2%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559335 WHITE GLOVE HOME HEALTH, INC

15643 SHERMAN WAY, SUITE 420

12/31/2023 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	25,123	Total Charges	725,530		Revenue per Visit	286.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,367.11
Other Assets	0	Operating Revenue	725,530	100.0%	Employee FTEs	0.00
Total Assets	25,123	Operating Expense	482,556	66.5%	Current Ratio	
Current Liabilities	0	Operating Margin	242,974	33.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,123	Net Profit or Loss	242,974	33.5%	Return on Equity	967.1%

757037 WHITE ORCHID HOME HEALTH

12/31/2023 365 Days Submitted

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	674,754	Total Charges	1,420,445		Revenue per Visit	174.46
Fixed Assets	66,667	Contract Allowance	0	0.0%	Revenue per Episode	2,630.22
Other Assets	0	Operating Revenue	1,420,445	100.0%	Employee FTEs	0.00
Total Assets	736,080	Operating Expense	645,503	45.4%	Current Ratio	2.4
Current Liabilities	281,635	Operating Margin	774,942	54.6%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.5
Total Equity	454,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	736,080	Net Profit or Loss	774,942	54.6%	Return on Equity	170.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

057368 WILSHIRE HOME HEALTH

277 SOUTH ST STE W

6/30/2023 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	637,323	Total Charges	6,467,736		Revenue per Visit	345.48
Fixed Assets	288,130	Contract Allowance	18,000	0.3%	Revenue per Episode	2,699.97
Other Assets	6,500	Operating Revenue	6,449,736	99.7%	Employee FTEs	0.00
Total Assets	697,901	Operating Expense	8,322,543	129.0%	Current Ratio	0.8
Current Liabilities	822,225	Operating Margin	-1,872,807	-29.0%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	4,233	0.1%	Avg Payment Days	36.1
Total Equity	-124,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	697,901	Net Profit or Loss	(1,868,574)	-29.0%	Return on Equity	1,503.0%

559455 WISDOM HOME HEALTH INC

12/31/2023 365 Days Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	33,774	Total Charges	1,226,670		Revenue per Visit	265.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,345.97
Other Assets	0	Operating Revenue	1,226,670	100.0%	Employee FTEs	0.00
Total Assets	33,774	Operating Expense	1,202,403	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	24,267	2.0%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,774	Net Profit or Loss	24,267	2.0%	Return on Equity	71.9%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

559638 WISE HOME HEALTH INC.

12/31/2023 365 Days Settled

SAN GABRIEL, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	499,266	Total Charges	2,348,487		Medicare Part A	111.2%
Fixed Assets	63,387	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	500,000	Operating Revenue	2,348,487	100.0%	Revenue per Visit	480.64
Total Assets	1,062,653	Operating Expense	1,590,303	67.7%	Revenue per Episode	2,486.07
Current Liabilities	1,487	Operating Margin	758,184	32.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	8,244	0.4%	Current Ratio	335.8
Total Equity	1,061,166	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,062,653	Net Profit or Loss	766,428	32.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	72.2%

559410 WISH HOME HEALTH CARE INC

6422 VAN NUYS BLVD SUITE 102

12/31/2023 365 Days Submitted

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Balance Sheet

Income Statement

Current Assets	123,441	Total Charges	1,455,678		Medicare Part A	105.5%
Fixed Assets	14,221	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,455,678	100.0%	Revenue per Visit	266.20
Total Assets	137,662	Operating Expense	1,059,621	72.8%	Revenue per Episode	2,330.35
Current Liabilities	13,196	Operating Margin	396,057	27.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	933	0.1%	Current Ratio	9.4
Total Equity	124,466	Other Expense	0	0.0%	Days to Collect	20.8
Total Liab. and Equity	137,662	Net Profit or Loss	396,990	27.3%	Avg Payment Days	4.5
					Depreciation Rate	0.0%
					Return on Equity	319.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

553156 WISH U WELL HOME HEALTHCARE

6501 FOOTHILL BLVD, SUITE 202A

12/31/2023 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	121,917	Total Charges	1,270,906	Revenue per Visit	257.66
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode 2,606.54
Other Assets	0	Operating Revenue	1,270,906	100.0%	Employee FTEs 0.00
Total Assets	129,917	Operating Expense	1,186,770	93.4%	Current Ratio 163.9
Current Liabilities	744	Operating Margin	84,136	6.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	129,173	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	129,917	Net Profit or Loss	84,136	6.6%	Return on Equity 65.1%

559588 WOODLYN HOME HEALTH INC.

12/31/2023 365 Days Submitted

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	92,146	Total Charges	233,332	Revenue per Visit	264.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,243.38
Other Assets	0	Operating Revenue	233,332	100.0%	Employee FTEs 0.00
Total Assets	92,146	Operating Expense	331,657	142.1%	Current Ratio 0.6
Current Liabilities	145,838	Operating Margin	-98,325	-42.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-53,692	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,146	Net Profit or Loss	(98,325)	-42.1%	Return on Equity 183.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757108 WORLD HOME HEALTH INC

12/31/2023 365 Days Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

757095 XENCARE INC

12/31/2023 365 Days Submitted

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	8,043,322	Total Charges	1,137,366		Revenue per Visit
Fixed Assets	1,835,357	Contract Allowance	88	0.0%	Revenue per Episode
Other Assets	105,050	Operating Revenue	1,137,278	100.0%	Employee FTEs
Total Assets	9,338,176	Operating Expense	1,065,894	93.7%	Current Ratio
Current Liabilities	45,658	Operating Margin	71,384	6.3%	Days to Collect
Long Term Liabilities	62,464	Other Income	0	0.0%	Avg Payment Days
Total Equity	9,230,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,338,176	Net Profit or Loss	71,384	6.3%	Return on Equity

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

058236 XL CARE, INC

20350 VENTURA BLVD SUITE 140

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	42,197	Total Charges	1,582,197		Revenue per Visit	273.13
Fixed Assets	407,173	Contract Allowance	0	0.0%	Revenue per Episode	2,781.24
Other Assets	0	Operating Revenue	1,582,197	100.0%	Employee FTEs	0.00
Total Assets	44,224	Operating Expense	1,616,998	102.2%	Current Ratio	1.1
Current Liabilities	39,111	Operating Margin	-34,801	-2.2%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	5,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,224	Net Profit or Loss	(34,801)	-2.2%	Return on Equity	-680.6%

559742 Y&Y HOME HEALTH

12/31/2023 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	76,617	Total Charges	523,637		Revenue per Visit	324.97
Fixed Assets	9,390	Contract Allowance	0	0.0%	Revenue per Episode	2,000.91
Other Assets	0	Operating Revenue	523,637	100.0%	Employee FTEs	0.00
Total Assets	86,007	Operating Expense	416,299	79.5%	Current Ratio	2.4
Current Liabilities	32,131	Operating Margin	107,338	20.5%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	53,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,007	Net Profit or Loss	107,338	20.5%	Return on Equity	199.2%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

053168 YOUR CHOICE HOME HEALTH, INC

2001 ZINFANDEL DRIVE, SUITE A3

12/31/2023 365 Days Settled

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	43,553	Total Charges	922,962		Revenue per Visit	336.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,048.38
Other Assets	22,410	Operating Revenue	922,962	100.0%	Employee FTEs	0.00
Total Assets	65,963	Operating Expense	914,166	99.0%	Current Ratio	0.1
Current Liabilities	494,914	Operating Margin	8,796	1.0%	Days to Collect	0.0
Long Term Liabilities	238,010	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-666,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,963	Net Profit or Loss	8,796	1.0%	Return on Equity	-1.3%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

059386 ZELOMARA PLUS HOME HEALTH, INC

520 N BROOKHURST ST SUITE 202

12/31/2023 365 Days Submitted

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	728,230	Total Charges	2,262,825		Revenue per Visit	293.91
Fixed Assets	0	Contract Allowance	45,257	2.0%	Revenue per Episode	2,096.00
Other Assets	119,181	Operating Revenue	2,217,568	98.0%	Employee FTEs	0.00
Total Assets	847,411	Operating Expense	2,093,545	94.4%	Current Ratio	49.7
Current Liabilities	14,666	Operating Margin	124,023	5.6%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	832,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	847,411	Net Profit or Loss	124,023	5.6%	Return on Equity	14.9%

757213 ZEN HOME HEALTH CARE INC

12/31/2023 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

757342 ZILLA HOME CARE

12/31/2023 143 Days *Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

053150 ZION NURSING SERVICES, INC

224 E OLIVE AVE SUITE 214

12/31/2023 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	219,640	Total Charges	1,779,787	Revenue per Visit	294.32	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,597.45
Other Assets	201,922	Operating Revenue	1,779,787	100.0%	Employee FTEs	0.00
Total Assets	421,562	Operating Expense	1,221,927	68.7%	Current Ratio	219,640.0
Current Liabilities	1	Operating Margin	557,860	31.3%	Days to Collect	0.0
Long Term Liabilities	524,794	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-103,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	421,562	Net Profit or Loss	557,860	31.3%	Return on Equity	-540.4%

Submitted Rpts

9:00 PM

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7/24/2024

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HHA Profile Report - 2023

Sample Home Healthcare Agency reports from the Halmanac.com website.

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